



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2005
OF THE CONDITION AND AFFAIRS OF THE

John Deere Health Plan, Inc.

NAIC Group Code	0219	0219	NAIC Company Code	95378	Employer's ID Number	36-3379945
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois			State of Domicile or Port of Entry	Illinois	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health [] Property/Casualty [] Dental Service Corporation [] Vision Service Corporation [] Other [] Health Maintenance Organization [X] Hospital, Medical & Dental Service or Indemnity [] Is HMO, Federally Qualified? Yes [] No [X]					
Incorporated/Organized	08/05/1985			Commenced Business	12/19/1985	
Statutory Home Office	1300 River Drive			Moline, IL 61265		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	1300 River Drive					
	Moline, IL 61265			309-765-1200		
	(City or Town, State and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	1300 River Drive			Moline, IL 61265		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	1300 River Drive					
	Moline, IL 61265			309-765-1221		
	(City or Town, State and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	JohnDeereHealth.com					
Statutory Statement Contact	Joan G. Mincer			309-765-1221		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	MincerJoanG@JohnDeere.com			309-748-1146		
	(E-mail Address)			(FAX Number)		
Policyowner Relations Contact	1300 River Drive					
	Moline, IL 61265			309-765-1200		
	(City or Town, State and Zip Code)			(Area Code) (Telephone Number) (Extension)		

OFFICERS

Name	Title	Name	Title
Richard Lowell Bartsh M.D.	President	James Alan Cousins	Treasurer
Victoria Jane Graves	Secretary		

OTHER OFFICERS

Charles Phillip Parsons	Senior Vice President	Bruce Chase Steffens M.D.	Senior Vice President
Robert Douglas Niska	Vice President		

DIRECTORS OR TRUSTEES

James Alan Cousins	Charles Phillip Parsons	Richard Lowell Bartsh M.D.	James Edward Hecker
William Kenneth Appelgate	John Willard Golden M.D.	Cathie Sue Whiteside	Bruce Chase Steffens M.D.
Victoria Kauzlarich	Deno James Minos	Charlotte Hershberger Koenig M.D.	

State ofIllinois.....
County ofRock Island.....

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The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Richard Lowell Bartsh M.D. President	James Alan Cousins Treasurer	Victoria Jane Graves Secretary
Subscribed and sworn to before me this 28 day of February, 2006 28		a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached
Mary Ann Vickers Executive Administrative Assistant 10/02/2007		

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	193,635,245		193,635,245	190,395,262
2. Stocks (Schedule D):				
2.1 Preferred stocks	0		0	0
2.2 Common stocks	0		0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$0 , Schedule E, Part 1), cash equivalents (\$0 , Schedule E, Part 2) and short-term investments (\$20,793,473 , Schedule DA).....	20,793,473		20,793,473	16,164,291
6. Contract loans, (including \$premium notes)			0	0
7. Other invested assets (Schedule BA)	0	0	0	0
8. Receivables for securities			0	0
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	214,428,718	0	214,428,718	206,559,553
11. Title plants less \$charged off (for Title Insurers only)			0	
12. Investment income due and accrued	1,821,056		1,821,056	1,867,180
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	3,447,586	8,294	3,439,292	2,174,947
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premium).....			0	0
13.3 Accrued retrospective premium.....			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	74,391		74,391	177,317
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts			0	0
15. Amounts receivable relating to uninsured plans	2,738,717		2,738,717	3,782,432
16.1 Current federal and foreign income tax recoverable and interest thereon			0	0
16.2 Net deferred tax asset.....	1,026,846	1,026,846	0	0
17. Guaranty funds receivable or on deposit			0	0
18. Electronic data processing equipment and software			0	0
19. Furniture and equipment, including health care delivery assets (\$)			0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates			0	0
22. Health care (\$195,283) and other amounts receivable.....	195,283	42,284	152,999	3,720,131
23. Aggregate write-ins for other than invested assets	837,661	51,422	786,239	0
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	224,570,258	1,128,846	223,441,412	218,281,560
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
26. Total (Lines 24 and 25)	224,570,258	1,128,846	223,441,412	218,281,560
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0
2301. Deferred State Income Tax Asset.....	51,422	51,422	0	0
2302. Premium Tax Prepayment.....	786,239		786,239	0
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	837,661	51,422	786,239	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	82,411,761	6,253,280	88,665,041	93,091,504
2. Accrued medical incentive pool and bonus amounts	833,152		833,152	337,725
3. Unpaid claims adjustment expenses			0	0
4. Aggregate health policy reserves	581,805		581,805	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserves			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	3,441,726		3,441,726	7,307,894
9. General expenses due or accrued	2,446,543		2,446,543	4,413,702
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized capital gains (losses))	3,874,764		3,874,764	1,985,452
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittance and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	7,765,717		7,765,717	14,996,923
16. Payable for securities			0	0
17. Funds held under reinsurance treaties with (\$ authorized reinsurers and \$ unauthorized reinsurers)			0	0
18. Reinsurance in unauthorized companies			0	0
19. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
20. Liability for amounts held under uninsured accident and health plans			0	0
21. Aggregate write-ins for other liabilities (including \$0 current)	440,322	0	440,322	683,980
22. Total liabilities (Lines 1 to 21)	101,795,790	6,253,280	108,049,070	122,817,180
23. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
24. Common capital stock	XXX	XXX	610,000	610,000
25. Preferred capital stock	XXX	XXX		0
26. Gross paid in and contributed surplus	XXX	XXX	37,441,000	37,441,000
27. Surplus notes	XXX	XXX		0
28. Aggregate write-ins for other than special surplus funds	XXX	XXX	1,500,000	1,500,000
29. Unassigned funds (surplus)	XXX	XXX	75,841,342	55,913,380
30. Less treasury stock, at cost:				
30.1 shares common (value included in Line 24 \$)	XXX	XXX		0
30.2 shares preferred (value included in Line 25 \$)	XXX	XXX		0
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	XXX	XXX	115,392,342	95,464,380
32. Total liabilities, capital and surplus (Lines 22 and 31)	XXX	XXX	223,441,412	218,281,560
DETAILS OF WRITE-INS				
2101. Payables From Cost Contracts	268,678		268,678	(17,187)
2102. Payable to CMS			0	135,066
2103. State Income Taxes Payable			0	88,711
2198. Summary of remaining write-ins for Line 21 from overflow page	171,644	0	171,644	477,390
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)	440,322	0	440,322	683,980
2301.	XXX	XXX		
2302.	XXX	XXX		
2303.	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	XXX	XXX	0	0
2801. Reserve and Restricted Funds	XXX	XXX	1,500,000	1,500,000
2802.	XXX	XXX		
2803.	XXX	XXX		
2898. Summary of remaining write-ins for Line 28 from overflow page	XXX	XXX	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	XXX	XXX	1,500,000	1,500,000

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	2,215,111	2,758,495
2. Net premium income (including \$0 non-health premium income).....	XXX	664,290,228	725,611,304
3. Change in unearned premium reserves and reserve for rate credits	XXX		0
4. Fee-for-service (net of \$ medical expenses)	XXX		0
5. Risk revenue	XXX		0
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	664,290,228	725,611,304
Hospital and Medical:			
9. Hospital/medical benefits	32,952,989	461,044,541	549,779,694
10. Other professional services	1,958,920	13,429,338	13,934,989
11. Outside referrals			0
12. Emergency room and out-of-area	705,950	12,922,733	16,283,039
13. Prescription drugs		69,061,034	79,357,556
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		(2,244,142)	(13,296,402)
16. Subtotal (Lines 9 to 15)	35,617,859	554,213,504	646,058,876
Less:			
17. Net reinsurance recoveries		105,313	369,271
18. Total hospital and medical (Lines 16 minus 17)	35,617,859	554,108,191	645,689,605
19. Non-health claims (net).....			0
20. Claims adjustment expenses, including \$3,688,181 cost containment expenses.....		14,460,974	12,790,575
21. General administrative expenses.....		70,863,164	67,580,517
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		0	0
23. Total underwriting deductions (Lines 18 through 22)	35,617,859	639,432,329	726,060,697
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	24,857,899	(449,393)
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		9,230,080	8,390,277
26. Net realized capital gains (losses) less capital gains tax of \$176,293		176,293	860,818
27. Net investment gains (losses) (Lines 25 plus 26)	0	9,406,373	9,251,095
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0
29. Aggregate write-ins for other income or expenses	0	(6,042)	(102,751)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	34,258,230	8,698,951
31. Federal and foreign income taxes incurred	XXX	11,827,617	3,073,665
32. Net income (loss) (Lines 30 minus 31)	XXX	22,430,613	5,625,286
DETAILS OF WRITE-INS			
0601. Contractual Recoveries.....	XXX		0
0602. Audit Recoveries.....	XXX		0
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above)	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0
2901. Fines & Penalties - Regulatory Authorities.....		(6,042)	(102,751)
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	(6,042)	(102,751)

CAPITAL AND SURPLUS ACCOUNT

	1 Current Year	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT:		
33. Capital and surplus prior-reporting period	95,464,380	73,529,914
GAINS AND LOSSES TO CAPITAL & SURPLUS:		
34. Net income or (loss) from Line 32	22,430,613	5,625,286
35. Change in valuation basis of aggregate policy and claim reserves		0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0		(8,364)
37. Change in net unrealized foreign exchange capital gain or (loss)		0
38. Change in net deferred income tax		0
39. Change in nonadmitted assets	3,635,581	1,544,381
40. Change in unauthorized reinsurance	0	0
41. Change in treasury stock	0	0
42. Change in surplus notes	0	0
43. Cumulative effect of changes in accounting principles		0
44. Capital Changes:		
44.1 Paid in	0	0
44.2 Transferred from surplus (Stock Dividend)		0
44.3 Transferred to surplus		0
45. Surplus adjustments:		
45.1 Paid in	0	15,000,000
45.2 Transferred to capital (Stock Dividend)	0	0
45.3 Transferred from capital		0
46. Dividends to stockholders	(5,600,000)	0
47. Aggregate write-ins for gains or (losses) in surplus	(538,232)	(226,837)
48. Net change in capital & surplus (Lines 34 to 47)	19,927,962	21,934,466
49. Capital and surplus end of reporting period (Line 33 plus 48)	115,392,342	95,464,380
DETAILS OF WRITE-INS		
4701. Change in Non-Admitted assets Affecting Net Income.....	(2,245,844)	988,745
4702. Change in Accrual affecting Net Income.....	1,707,610	(1,215,582)
4703. Change in GAAP vs Statutory Value of Short Term Investments.....		0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above)	(538,234)	(226,837)

Report #2A: TENNCARE OPERATIONS STATEMENT OF REVENUES AND EXPENSES

	2005		2004
	CURRENT PERIOD	YEAR TO DATE TOTAL	TOTAL
MEMBER MONTHS	252,691	1,041,695	1,000,888
REVENUES:			
1. TennCare Capitation	\$37,188,452	\$187,910,100	\$177,746,728
2. Adverse Selection	0	0	0
3. Total TennCare Revenue (Lines 1 and 2)	37,188,452	187,910,100	177,746,728
4. Investment	43,537	186,711	148,094
5. Other Revenue (Provide detail)	0	0	0
6. TOTAL REVENUES (Lines 3 to 5)	37,231,989	188,096,811	177,894,823
EXPENSES:			
Medical and Hospital Services:			
7. Capitated Physician Services	0	0	0
8. Fee-for Service Physician Services	12,322,880	58,812,379	56,718,536
9. Inpatient Hospital Services	7,961,198	45,427,166	44,312,076
10. Outpatient Services	4,335,423	25,374,180	23,093,445
11. Emergency Room Services	3,312,895	16,284,200	14,110,381
12. Mental Health Services	0	0	0
13. Dental Services	0	0	16,102
14. Vision Services	50,626	255,496	569,161
15. Pharmacy Services	0	(33,356)	3,251
16. Home Health Services	5,339,968	10,013,681	4,839,532
17. Chiropractic Services	0	0	0
18. Radiology Services	2,440,117	6,027,941	4,484,408
19. Laboratory Services	(4,000,915)	707,647	5,899,151
20. Durable Medical Equipment Services	1,303,861	6,077,050	5,656,357
21. Transportation Services	539,113	1,913,936	1,643,189
22. Outside Referrals	0	0	0
23. Medical Incentive Pool and Withhold Adjustments	0	0	(29,080)
24. Occupancy, Depreciation, and Amortization	0	0	0
25. Other Medical and Hospital Services (Provide Detail)	23,794	98,193	213,740
26. Subtotal (Lines 7 to 25)	33,628,961	170,958,513	161,530,248
LESS:			
27. Net Reinsurance Recoveries Incurred	0	0	0
28. Copayments	0	0	0
29. Subrogation and Coordination of Benefits	0	0	0
30. Subtotal (Lines 27 to 29)	0	0	0
31 TOTAL MEDICAL AND HOSPITAL (Lines 26 minus line 30)	33,628,961	170,958,513	161,530,248
Administration:			
32. Compensation	2,625,994	12,086,165	11,519,472
33. Marketing	79,859	367,551	350,317
34. Interest Expense	0	0	0
35. Premium Tax Expense	744,640	3,761,936	3,557,035
36. Occupancy, Depreciation and Amortization	213,771	983,882	937,750
37. Other Administration (Provide detail)	0	0	60,000
38. TOTAL ADMINISTRATION (Lines 32 to 37)	3,664,263	17,199,533	16,424,574
39. TOTAL EXPENSES (Lines 31 and 38)	37,293,224	188,158,047	177,954,822
40. Extraordinary Item			
41. Provision for Income Tax	(18,371)	(18,371)	(18,000)
42. NET INCOME (LOSS) (Line 6 less Lines 39, 40, and 41)	(\$42,864)	(\$42,865)	(\$42,000)
Write-ins:			
REVENUES:			
Line 5 Contractual Recoveries	0	0	0
Line 5 Deferral of Revenue for Administration fee Risk	0	0	0
EXPENSES:			
Line 25 Reinsurance Expense	0	0	0
Line 25 Nurseline	23,794	98,193	93,618
Line 25 Risk Sharing (Option #2) New Risk Arrangement	0	0	120,122
Line 25 Risk Sharing during Exigency	0	0	0
Line 37 Fines & Penalties- Regulatory Authorities	0	0	60,000

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	661,545,021	716,135,530
2. Net investment income	9,794,603	9,481,678
3. Miscellaneous income	(6,042)	(102,751)
4. Total (Lines 1 to 3)	671,333,582	725,514,457
5. Benefits and loss related payments	552,781,589	649,076,102
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....		0
7. Commissions, expenses paid and aggregate write-ins for deductions	87,291,297	80,003,875
8. Dividends paid to policyholders		0
9. Federal and foreign income taxes paid (recovered) \$9,936,190 net of tax on capital gains (losses)	9,938,305	1,088,213
10. Total (Lines 5 through 9)	650,011,191	730,168,190
11. Net cash from operations (Line 4 minus Line 10)	21,322,391	(4,653,733)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	24,518,389	38,072,362
12.2 Stocks	0	3,372,231
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	24,518,389	41,444,593
13. Cost of investments acquired (long-term only):		
13.1 Bonds	27,924,185	67,214,348
13.2 Stocks	0	13,359
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	27,924,185	67,227,707
14. Net increase (or decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,405,796)	(25,783,114)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	15,000,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0
16.5 Dividends to stockholders	5,600,000	0
16.6 Other cash provided (applied).....	(7,687,413)	14,390,926
17. Net cash from financing and miscellaneous sources (Line 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(13,287,413)	29,390,926
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	4,629,182	(1,045,921)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	16,164,291	17,210,212
19.2 End of period (Line 18 plus Line 19.1).....	20,793,473	16,164,291

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS (Gain and Loss Exhibit)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-term Care	Other Health	Other Non-Health
1. Net premium income	664,290,229	451,600,142	0	0	0	10,316,785	175,306,877	58,759	0	0	0	27,007,666	0
2. Change in unearned premium reserves and reserve for rate credit	0												
3. Fee-for-service (net of \$ medical expenses)	0												XXX
4. Risk revenue	0												XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	664,290,229	451,600,142	0	0	0	10,316,785	175,306,877	58,759	0	0	0	27,007,666	0
8. Hospital/medical/ benefits	461,044,541	307,342,732				10,099,180	123,906,868	(187,917)				19,883,678	XXX
9. Other professional services	13,429,338	8,952,301				294,170	3,609,168	(5,474)				579,173	XXX
10. Outside referrals	0												XXX
11. Emergency room and out-of-area	12,922,733	8,614,586				283,072	3,473,017	(5,267)				557,325	XXX
12. Prescription Drugs	69,061,034	46,037,649				1,512,782	18,560,325	(28,149)				2,978,427	XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	(2,244,142)	(4,376,023)					1,821,745	20,713				289,423	XXX
15. Subtotal (Lines 8 to 14)	554,213,504	366,571,246	0	0	0	12,189,204	151,371,122	(206,094)	0	0	0	24,288,026	XXX
16. Net reinsurance recoveries	105,313	80,500					24,813						XXX
17. Total medical and hospital (Lines 15 minus 16)	554,108,191	366,490,746	0	0	0	12,189,204	151,346,309	(206,094)	0	0	0	24,288,026	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
19. Claims adjustment expenses including \$ 3,688,181 cost containment expenses	14,460,974	11,714,539				154,027	2,246,339					346,070	
20. General administrative expenses	70,863,164	57,402,201				757,373	11,007,743					1,695,846	
21. Increase in reserves for accident and health contracts	0												XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	639,432,329	435,607,486	0	0	0	13,100,604	164,600,391	(206,094)	0	0	0	26,329,941	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	24,857,900	15,992,656	0	0	0	(2,783,819)	10,706,486	264,853	0	0	0	677,725	0
DETAILS OF WRITE-INS													
0501.													XXX
0502.													XXX
0503.													XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.													XXX
1302.													XXX
1303.													XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	XXX

UNDERWRITING AND INVESTMENT EXHIBIT
PART 1 - PREMIUMS

	1	2	3	4
Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Ceded	Net Premium Income (Cols. 1+2-3)
1. Comprehensive (hospital and medical)	452,000,082		399,940	451,600,142
2. Medicare Supplement .....				.0
3. Dental Only.....				.0
4. Vision Only.....				.0
5. Federal Employees Health Benefits Plan	10,514,011		197,226	10,316,785
6. Title XVIII - Medicare	175,381,043		74,166	175,306,877
7. Title XIX - Medicaid.....	58,759			58,759
8. Stop Loss .....				.0
9. Disability Income .....				.0
10. Long-term care .....				.0
11. Other health.....	27,007,666			27,007,666
12. Health subtotal (Lines 1 through 11)	664,961,561	0	671,332	664,290,229
13. Life .....				.0
14. Property/Casualty.....				.0
15. Totals (Lines 12 to 14)	664,961,561	0	671,332	664,290,229

STATEMENT AS OF ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - Claims Incurred During the Year

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other Health	Other Non- Health
1. Payments during the year:													
1.1 Direct	560,302,301	380,815,026				11,489,364	145,160,108	(123,552)				22,961,355	
1.2 Reinsurance assumed	0												
1.3 Reinsurance ceded	105,313	80,500					24,813						
1.4 Net	560,196,988	380,734,526	0	0	0	11,489,364	145,135,295	(123,552)	0	0	0	22,961,355	0
2. Paid medical incentive pools and bonuses	(2,739,569)	(5,008,670)					1,963,571	(5,067)				310,597	
3. Claim liability December 31, current year from Part 2A:													
3.1 Direct	89,246,847	59,813,070	0	0	0	2,052,840	23,469,774	25,389	0	0	0	3,885,774	0
3.3 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net	89,246,847	59,813,070	0	0	0	2,052,840	23,469,774	25,389	0	0	0	3,885,774	0
4. Claim reserve December 31, current year from Part 2D:													
4.1 Direct	0												
4.2 Reinsurance assumed	0												
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
4.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	833,152	833,152											
6. Net healthcare receivables (a)	0												
7. Amounts recoverable from reinsurers December 31, current year	0												
8. Claim liability December 31, prior year from Part 2A:													
8.1 Direct	93,091,504	69,680,829	0	0	0	1,353,000	19,080,505	128,644	0	0	0	2,848,526	0
8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8.4 Net	93,091,504	69,680,829	0	0	0	1,353,000	19,080,505	128,644	0	0	0	2,848,526	0
9. Claim reserve December 31, prior year from Part 2D:													
9.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
9.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	337,725	200,505	0	0	0	0	141,827	(25,780)	0	0	0	21,173	0
11. Amounts recoverable from reinsurers December 31, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Incurred Benefits:													
12.1 Direct	556,457,644	370,947,267	0	0	0	12,189,204	149,549,377	(226,807)	0	0	0	23,998,603	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	105,313	80,500	0	0	0	0	24,813	0	0	0	0	0	0
12.4 Net	556,352,331	370,866,767	0	0	0	12,189,204	149,524,564	(226,807)	0	0	0	23,998,603	0
13. Incurred medical incentive pools and bonuses	(2,244,142)	(4,376,023)	0	0	0	0	1,821,744	20,713	0	0	0	289,424	0

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - Claims Liability End of Current Year

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Medical & Hospital)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan Premium	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other Health	Other Non-Health
1. Reported in Process of Adjustment:													
1.1. Direct	0												
1.2. Reinsurance assumed	0												
1.3. Reinsurance ceded	0												
1.4. Net	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Incurred but Unreported:													
2.1. Direct	61,378,309	40,341,578				1,731,840	16,562,689					2,742,202	
2.2. Reinsurance assumed	0												
2.3. Reinsurance ceded	0												
2.4. Net	61,378,309	40,341,578	0	0	0	1,731,840	16,562,689	0	0	0	0	2,742,202	0
3. Amounts Withheld from Paid Claims and Capitations:													
3.1. Direct	27,868,538	19,471,492				321,000	6,907,085	25,389				1,143,572	
3.2. Reinsurance assumed	0												
3.3. Reinsurance ceded	0												
3.4. Net	27,868,538	19,471,492	0	0	0	321,000	6,907,085	25,389	0	0	0	1,143,572	0
4. TOTALS:													
4.1. Direct	89,246,847	59,813,070	0	0	0	2,052,840	23,469,774	25,389	0	0	0	3,885,774	0
4.2. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3. Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
4.4. Net	89,246,847	59,813,070	0	0	0	2,052,840	23,469,774	25,389	0	0	0	3,885,774	0

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability Dec. 31 of Current Year		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	64,269,902	316,464,625	3,782,680	56,030,390	68,052,582	69,680,828
2. Medicare Supplement .....					.0	.0
3. Dental Only.....					.0	.0
4. Vision Only.....					.0	.0
5. Federal Employees Health Benefits Plan Premiums	1,449,223	10,040,141		2,052,840	1,449,223	1,353,000
6. Title XVIII - Medicare	16,550,849	128,584,445	41,011	23,428,763	16,591,860	21,929,031
7. Title XIX - Medicaid.....	(123,552)		(357)	25,746	(123,909)	128,644
8. Other health	2,618,453	20,342,902		3,885,774	2,618,453	.0
9. Health subtotal (Lines 1 to 8).....	84,764,875	475,432,113	3,823,334	85,423,513	88,588,209	93,091,503
10. Healthcare receivables (a).....					.0	
11. Other non-health.....					.0	.0
12. Medical incentive pools and bonus amounts	3,074,111	(5,813,680)		833,152	3,074,111	337,725
13. Totals (Lines 9 - 10 + 11 + 12)	87,838,986	469,618,433	3,823,334	86,256,665	91,662,320	93,429,228

(a) Excludes \$loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(000 Omitted)

Section A – Paid Health Claims - Hospital and Medical

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2001	2 2002	3 2003	4 2004	5 2005
1. Prior	272,568	272,462	272,462	272,462	272,568
2. 2001.....	203,567	245,437	245,728	245,728	245,728
3. 2002.....	XXX	260,670	305,802	305,183	305,183
4. 2003.....	XXX	XXX	335,681	403,314	403,045
5. 2004.....	XXX	XXX	XXX	423,436	487,706
6. 2005.....	XXX	XXX	XXX	XXX	325,792

Section B – Incurred Health Claims - Hospital and Medical

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2001	2 2002	3 2003	4 2004	5 2005
1. Prior	272,568	545,136	272,568	272,568	272,568
2. 2001.....	203,567	245,437	245,728	245,728	245,728
3. 2002.....	XXX	260,670	305,802	305,183	305,183
4. 2003.....	XXX	XXX	335,681	403,314	403,045
5. 2004.....	XXX	XXX	XXX	423,436	490,619
6. 2005.....	XXX	XXX	XXX	XXX	383,525

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Hospital and Medical

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Col. (3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col 2+3)	6 Col. (5/1) Percent	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Col. (9/1) Percent
1. 2001.....	323,467	245,728	6,809	2.8	252,537	78.1			252,537	78.1
2. 2002.....	348,751	305,183	8,227	2.7	313,410	89.9			313,410	89.9
3. 2003.....	464,474	403,045	8,540	2.1	411,584	88.6			411,584	88.6
4. 2004.....	465,129	487,706	9,259	1.9	496,965	106.8	2,913		499,878	107.5
5. 2005.....	479,008	325,792	10,401	3.2	336,193	70.2	57,733		393,926	82.2

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(000 Omitted)

Section A – Paid Health Claims - Federal Employees Health Benefits Plan Premium

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2001	2 2002	3 2003	4 2004	5 2005
1. Prior	5,233	5,233	5,233	5,233	5,233
2. 2001.....	3,909	4,921	4,921	4,921	4,921
3. 2002.....	XXX	6,308	7,399	7,399	7,399
4. 2003.....	XXX	XXX	8,106	9,420	9,420
5. 2004.....	XXX	XXX	XXX	8,224	9,674
6. 2005.....	XXX	XXX	XXX	XXX	10,040

Section B - Incurred Health Claims - Federal Employees Health Benefits Plan Premium

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2001	2 2002	3 2003	4 2004	5 2005
1. Prior	5,233	10,467	5,233	5,233	5,233
2. 2001.....	3,909	4,921	4,921	4,921	4,921
3. 2002.....	XXX	6,308	7,399	7,399	7,399
4. 2003.....	XXX	XXX	8,106	9,420	9,420
5. 2004.....	XXX	XXX	XXX	8,224	9,674
6. 2005.....	XXX	XXX	XXX	XXX	12,093

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Federal Employees Health Benefits Plan Premium

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Col. (3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col 2+3)	6 Col. (5/1) Percent	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Col. (9/1) Percent
1. 2001.....	5,678	4,921	120	2.4	5,041	88.8			5,041	88.8
2. 2002.....	6,665	7,399	157	2.1	7,556	113.4			7,556	113.4
3. 2003.....	8,857	9,420	163	1.7	9,583	108.2			9,583	108.2
4. 2004.....	8,862	9,674	176	1.8	9,850	111.1			9,850	111.1
5. 2005.....	10,514	10,040	228	2.3	10,268	97.7	1,471		11,739	111.7

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(000 Omitted)

Section A - Paid Health Claims - Medicare

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2001	2 2002	3 2003	4 2004	5 2005
1. Prior .....	.39,022	.39,058	.39,058	.39,058	.39,022
2. 2001.....	.40,879	.51,260	.51,290	.51,290	.51,290
3. 2002.....	XXX	.81,719	.95,987	.96,059	.96,059
4. 2003.....	XXX	XXX	108,427	130,025	130,061
5. 2004.....	XXX	XXX	XXX	127,009	146,178
6. 2005.....	XXX	XXX	XXX	XXX	148,927

Section B - Incurred Health Claims - Medicare

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2001	2 2002	3 2003	4 2004	5 2005
1. Prior .....	.39,022	.78,045	.39,022	.39,022	.39,022
2. 2001.....	.40,879	.51,260	.51,290	.51,290	.51,290
3. 2002.....	XXX	.81,719	.95,987	.96,059	.96,059
4. 2003.....	XXX	XXX	108,427	130,025	130,061
5. 2004.....	XXX	XXX	XXX	127,009	146,219
6. 2005.....	XXX	XXX	XXX	XXX	176,242

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Medicare

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Col. (3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col 2+3)	6 Col. (5/1) Percent	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Col. (9/1) Percent
1. 2001.....	.80,246	.51,290	.1,689	.3.3	.52,979	.66.0			.52,979	.66.0
2. 2002.....	103,068	.96,059	2,432	.2.5	.98,491	.95.6			.98,491	.95.6
3. 2003.....	125,236	130,061	2,303	.1.8	132,364	105.7			132,364	105.7
4. 2004.....	125,290	146,178	2,494	.1.7	148,672	118.7	.41		148,713	118.7
5. 2005.....	176,398	148,927	3,830	.2.6	152,758	86.6	27,315		180,072	102.1

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(000 Omitted)

Section A - Paid Health Claims - Title XIX Medicaid

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2001	2 2002	3 2003	4 2004	5 2005
1. Prior .....	.94,235	.94,264	.94,264	.94,264	.94,235
2. 2001.....	.85,198	115,138	115,278	115,278	115,278
3. 2002.....	XXX	100,383	111,494	111,273	111,273
4. 2003.....	XXX	XXX	.39,027	.41,964	.41,813
5. 2004.....	XXX	XXX	XXX	.6,294	.6,170
6. 2005.....	XXX	XXX	XXX	XXX	0

Section B – Incurred Health Claims - Title XIX Medicaid

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2001	2 2002	3 2003	4 2004	5 2005
1. Prior .....	.94,235	188,470	.94,235	.94,235	.94,235
2. 2001.....	.85,198	115,138	115,278	115,278	115,278
3. 2002.....	XXX	100,383	111,494	111,273	111,273
4. 2003.....	XXX	XXX	.39,027	.41,964	.41,813
5. 2004.....	XXX	XXX	XXX	.6,294	.6,170
6. 2005.....	XXX	XXX	XXX	XXX	26

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Title XIX Medicaid

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Col. (3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col 2+3)	6 Col. (5/1) Percent	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Col. (9/1) Percent
1. 2001.....	162,707	115,278	.3,425	.3.0	118,703	.73.0			118,703	.73.0
2. 2002.....	127,637	111,273	.3,011	.2.7	114,284	.89.5			114,284	.89.5
3. 2003.....	43,104	.41,813	.793	.1.9	.42,606	.98.8			.42,606	.98.8
4. 2004.....	43,266	.6,170	.861	.14.0	.7,031	.16.3	.0		.7,031	.16.3
5. 2005.....	59	0	1	0.0	1	2.2	26		27	46.0

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2001	2 2002	3 2003	4 2004	5 2005
1. Prior	411,059	411,018	411,018	411,018	411,059
2. 2001.....	333,552	416,757	417,218	417,218	417,218
3. 2002.....	XXX	449,080	520,682	519,914	519,914
4. 2003.....	XXX	XXX	491,240	584,724	584,339
5. 2004.....	XXX	XXX	XXX	564,963	649,728
6. 2005.....	XXX	XXX	XXX	XXX	484,760

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2001	2 2002	3 2003	4 2004	5 2005
1. Prior	411,059	822,118	411,059	411,059	411,059
2. 2001.....	333,552	416,757	417,218	417,218	417,218
3. 2002.....	XXX	449,080	520,682	519,914	519,914
4. 2003.....	XXX	XXX	491,240	584,724	584,339
5. 2004.....	XXX	XXX	XXX	564,963	652,682
6. 2005.....	XXX	XXX	XXX	XXX	571,886

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Grand Total

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Col. (3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col 2+3)	6 Col. (5/1) Percent	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Col. (9/1) Percent
1. 2001.....	572,097	417,218	12,042	2.9	429,260	75.0	0	0	429,260	75.0
2. 2002.....	586,121	519,914	13,827	2.7	533,742	91.1	0	0	533,742	91.1
3. 2003.....	641,671	584,339	11,798	2.0	596,136	92.9	0	0	596,136	92.9
4. 2004.....	642,546	649,728	12,791	2.0	662,518	103.1	2,954	0	665,472	103.6
5. 2005.....	665,978	484,760	14,461	3.0	499,221	75.0	86,544	0	585,765	88.0

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
POLICY RESERVE												
1. Unearned premium reserves .....	.0											
2. Additional policy reserves (a) .....	.0											
3. Reserve for future contingent benefits .....	.0											
4. Reserve for rate credits or experience rating refunds (including \$ for investment income)	581,806					581,806						
5. Aggregate write-ins for other policy reserves .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Totals (Gross)	581,806	.0	.0	.0	.0	581,806	.0	.0	.0	.0	.0	.0
7. Reinsurance ceded .....	.0											
8. Totals (Net) (Page 3, Line 4)	581,806	0	0	0	0	581,806	0	0	0	0	0	0
CLAIM RESERVE												
9. Present value of amounts not yet due on claims .....	.0											
10. Reserve for future contingent benefits .....	.0											
11. Aggregate write-ins for other claim reserves .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Totals (Gross) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Reinsurance ceded .....	.0											
14. Totals (Net) (Page 3, Line 7)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
0501.												
0502.												
0503.												
0598. Summary of remaining write-ins for Line 5 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
0599. TOTALS (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	0	0	0
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1199. TOTALS (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes \$ premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administration Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$for occupancy of own building).....		123,349	1,408,986		1,532,335
2. Salaries, wages and other benefits.....	3,688,181	7,617,244	36,870,335	26,045	48,201,805
3. Commissions (less \$ceded plus \$ Assumed.....			16,210,865		16,210,865
4. Legal fees and expenses.....			180,808		180,808
5. Certifications and accreditation fees.....		499	174,143		174,642
6. Auditing, actuarial and other consulting services.....			520,320		520,320
7. Traveling expenses.....		11,958	584,942		596,900
8. Marketing and advertising.....		407	1,887,341		1,887,748
9. Postage, express and telephone.....		972,906	887,990		1,860,896
10. Printing and office supplies.....		1,175,513	1,503,781		2,679,294
11. Occupancy, depreciation and amortization.....		7,616	1,493,850		1,501,466
12. Equipment.....		10,656	432,634		443,290
13. Cost or depreciation of EDP equipment and software.....			3,542,966		3,542,966
14. Outsourced services including EDP, claims, and other services.....		822,323	5,525,970		6,348,293
15. Boards, bureaus and association fees.....		30	114,175		114,205
16. Insurance, except on real estate.....			505,636		505,636
17. Collection and bank service charges.....		1,311	394,021		395,332
18. Group service and administration fees.....		11,767	452,801		464,568
19. Reimbursements by uninsured accident and health plans.....			(13,437,597)		(13,437,597)
20. Reimbursements from fiscal intermediaries.....			5,965,137		5,965,137
21. Real estate expenses.....					0
22. Real estate taxes.....		17,214	562,988		580,202
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes.....					0
23.2 State premium taxes.....			4,819,631		4,819,631
23.3 Regulatory authority licenses and fees.....			25,257		25,257
23.4 Payroll taxes.....					0
23.5 Other (excluding federal income and real estate taxes).....			236,183		236,183
24. Investment expenses not included elsewhere.....					0
25. Aggregate write-ins for expenses.....	0	0	0	0	0
26. Total expenses incurred (Lines 1 to 25).....	3,688,181	10,772,793	70,863,163	26,045	(a).....85,350,182
27. Less expenses unpaid December 31, current year.....			2,446,543		2,446,543
28. Add expenses unpaid December 31, prior year.....	0	0	4,413,702	0	4,413,702
29. Amounts receivable relating to uninsured accident and health plans, prior year.....	0	0	2,837,845	0	2,837,845
30. Amounts receivable relating to uninsured accident and health plans, current year.....			6,010,845		6,010,845
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	3,688,181	10,772,793	76,003,321	26,045	90,490,340
DETAIL OF WRITE-INS					
2501.					
2502.					
2503.					
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0	0
2599. Totals (Line 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	0	0

(a) Includes management fees of \$93,645,609 to affiliates and \$0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....2,547,391	.....2,547,391
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....6,346,306	.....6,300,182
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....	.....
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....	.....
4.	Real estate	(d) .....	.....
5.	Contract loans.....	.....	.....
6.	Cash, cash equivalents and short-term investments	(e) .....408,552	.....408,552
7.	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....0	.....0
10.	Total gross investment income	9,302,249	9,256,125
11.	Investment expenses		(g) .....26,045
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....0
16.	Total (Lines 11 through 15) .....		.....26,045
17.	Net Investment Income - (Line 10 minus Line 16)		9,230,080
DETAILS OF WRITE-INS			
0901.	.....	.....	.....
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....0
1599.	Total (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

(a) Includes \$182,175 accrual of discount less \$524,281 amortization of premium and less \$103,601 paid for accrued interest on purchases.
(b) Includes \$ accrual of discount less \$ amortization of premium and less \$paid for accrued dividends on purchases.
(c) Includes \$ accrual of discount less \$ amortization of premium and less \$paid for accrued interest on purchases.
(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
(e) Includes \$0 accrual of discount less \$0 amortization of premium and less \$paid for accrued interest on purchases.
(f) Includes \$ accrual of discount less \$ amortization of premium.
(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$ interest on surplus notes and \$ interest on capital notes.
(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Increases (Decreases) by Adjustment	Total
1.	U.S. Government bonds .....	.....19,409			.....19,409
1.1	Bonds exempt from U.S. tax .....				.....0
1.2	Other bonds (unaffiliated) .....	.....156,884			.....156,884
1.3	Bonds of affiliates .....	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated) .....				.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....				.....0
2.21	Common stocks of affiliates .....	.....0	.....0	.....0	.....0
3.	Mortgage loans .....				.....0
4.	Real estate .....				.....0
5.	Contract loans .....				.....0
6.	Cash, cash equivalents and short-term investments .....				.....0
7.	Derivative instruments .....				.....0
8.	Other invested assets .....				.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0
10.	Total capital gains (losses)	176,293	0	0	176,293
DETAILS OF WRITE-INS					
0901.	.....			
0902.	.....			
0903.	.....			
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash, (Schedule E, Part 1), cash equivalents (Schedule E, Part 2) and short -term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Other invested assets (Schedule BA)	0	0	0
8. Receivables for securities	0	0	0
9. Aggregate write-ins for invested assets	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	0	0	0
11. Title plants (for Title insurers only).....	0		0
12. Investment income due and accrued	0	0	0
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	8,294	2,107,736	2,099,442
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
13.3 Accrued retrospective premium.....	0	0	0
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers	0	0	0
14.2 Funds held by or deposited with reinsured companies	0	0	0
14.3 Other amounts receivable under reinsurance contracts	0	0	0
15. Amounts receivable relating to uninsured plans	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
16.2 Net deferred tax asset.....	1,026,846	1,608,634	581,788
17. Guaranty funds receivable or on deposit	0	0	0
18. Electronic data processing equipment and software.....	0	0	0
19. Furniture and equipment, including health care delivery assets.....	0	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
21. Receivables from parent, subsidiaries and affiliates	0	0	0
22. Health care and other amounts receivable.....	42,284	1,048,057	1,005,773
23. Aggregate write-ins for other than invested assets	51,422	0	(51,422)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	1,128,846	4,764,427	3,635,581
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
26. Total (Lines 24 and 25)	1,128,846	4,764,427	3,635,581
DETAILS OF WRITE-INS			
0901.			
0902.			
0903.			
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	0	0	0
2301. Other Accounts Receivable.....	51,422	0	(51,422)
2302.			
2303.			
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	51,422	0	(51,422)

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations.....	.96,120	.87,205	.87,416	.85,924	.87,170	1,042,064
2. Provider Service Organizations.....	.0	.98,279	.97,165	.97,176	.98,801	1,173,047
3. Preferred Provider Organizations.....	.0					
4. Point of Service.....	124,783					
5. Indemnity Only.....	.0					
6. Aggregate write-ins for other lines of business	0	0	0	0	0	0
7. Total	220,903	185,484	184,581	183,100	185,971	2,215,111
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page0	.0	.0	.0	.0	.0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

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10

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19

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19

EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

[illegible]

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1	2	3	4	5	6
	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1. Administrative furniture and equipment	NONE					
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total	0	0	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTES TO THE ANNUAL STATEMENT DECEMBER 31, 2005

1. DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Description of Business - John Deere Health Plan, Inc. (the "Plan") is a wholly-owned subsidiary of John Deere Health Care, Inc. ("JDHC"), a wholly-owned subsidiary of Deere & Company. The Plan was incorporated on August 5, 1985 as a Health Maintenance Organization ("HMO"). Operations commenced in July 1986. The Plan is certified as an HMO by the Illinois Department of Financial and Professional Regulation, Division of Insurance ("IDOI"), by the Iowa Department of Commerce-Division of Insurance, by the State of Tennessee Department of Commerce and Insurance and by the Commonwealth of Virginia Bureau of Insurance. The Plan has contracted with physicians, hospitals and other health care provider organizations to deliver health care services for all enrollees.

The Plan is designated as a Competitive Medical Plan and has contracts with the Department of Health and Human Services Centers for Medicare and Medicaid Services ("CMS") to provide healthcare to Medicare qualified HMO enrollees. The Plan also participates as a managed care organization in the State of Tennessee's Medicaid program, TennCare, which operates under an Administration Services Only ("ASO") arrangement. The Plan also participated in the Iowa Medicaid program providing services through an organized delivery system of contracted physicians, hospitals, and ancillary providers. Effective June 30, 2004, the Plan exited the Iowa Medicaid program. See additional discussion at Note 7 regarding products in which the Plan participates.

The health care industry is subject to numerous laws and regulations of federal, state, and local governments. Compliance with these laws and regulations, specifically those relating to the Medicare and TennCare programs, can be subject to government review and interpretation, as well as regulatory actions unknown and unasserted at this time. Recently, federal government activity has increased with respect to investigations and allegations concerning possible violations by health care providers of regulations, which could result in the imposition of significant fines and penalties, as well as significant repayments of previously billed and collected revenues. Management believes that the Plan is in substantial compliance with current laws and regulations.

Significant Accounting Policies

The Plan prepares its statutory-basis financial statements in conformity with accounting practices prescribed or permitted by the Insurance Department of the State of Illinois ("statutory-basis"). The IDOI has adopted the statutory accounting principles and practices of the National Association of Insurance Commissioners ("NAIC") *Accounting Practices and Procedures* Manual, subject to any deviations prescribed or permitted by the IDOI ("NAIC SAP") which differ in certain respects from accounting principles generally accepted in the United States of America ("GAAP"). Major differences between GAAP and statutory-basis practices include the reporting of investments in accordance with Statement of Financial Accounting Standards No. 115 under GAAP and assets that are nonadmitted for statutory purposes.

Use of Estimates - The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Significant accounts subject to change in the near term include claims unpaid, provider risk sharing arrangements, and premium deficiency reserves.

NOTES TO FINANCIAL STATEMENTS

Claims unpaid reflect management's best current estimate of the cost of ultimate resolution of those claims incurred but not reported and/or paid as of the balance sheet date. However, additional facts and circumstances may develop which would affect the precision of the estimate of costs. Those facts and circumstances include, among other things, the ultimate extent and cost of resolving those claims, the resulting impact on risk sharing arrangements, and the amount of insurance recoveries.

Investments - Investments are carried at values prescribed by NAIC. Short-term investments are carried at cost or amortized cost. Bonds, including collateralized mortgage obligations and other structured securities, are carried at amortized cost using the scientific amortization method. Common stocks are carried at the NAIC market value. Loan-backed securities are carried at amortized cost using a retrospective adjustment method.

Accounts Payable - Accounts payable includes a liability for guaranty fund and other assessments that represent funding mechanisms employed by states in which the Plan does business to provide funds to cover policy holder obligations of insolvent reporting entities and to subsidize certain losses of those insurers that cover individuals. As of December 31, 2005 and 2004, the Plan had \$1,902,000 and \$1,818,000, respectively, accrued for assessments related to the respective years.

Beginning in 2005, the Iowa Comprehensive Health Association annual assessments may be used to offset the premium tax liability to the extent of 20% of the amount of the assessment for each of the five calendar years following the year in which the assessment was paid. As of December 31, 2005, the Plan has \$826,046 of assessments to be offset against future premium tax liabilities.

Accounts payable also includes state income taxes payable.

Aggregate Write-Ins - Certain amounts are required under statutory-basis practices to be reported as aggregate write-ins. Included in the following captions are:

- **For other than invested assets** - Prepaid premium taxes.
- **For other liabilities** - Payables for cost contracts.
- **For other than special surplus funds** - State of Illinois mandatory contingency reserve of 2% of capitated revenue from provider risk arrangements, up to a maximum of \$1,500,000.
- **For other expenses** - Fines and penalties.
- **For other gains (losses) in surplus** - Changes in nonadmitted assets and accruals affecting net income.

Revenues - Premium revenues are earned ratably over the terms of the contracts. Premiums billed and collected in advance are recorded as unearned premiums.

Medical and Hospital Expenses - Health care costs are accrued as services are rendered and include estimates for incurred but not reported claims.

Risk and Uncertainties - The Plan's business could be impacted by continuing price pressure on new and renewal business, the Plan's ability to effectively manage medical utilization and expenses, market competition, and federal and state legislation or governmental regulations of health insurers. Also, the Plan is subject to regulatory requirements as explained in Note 5.

Concentrations of Credit Risk - Financial instruments, which potentially subject the Plan to concentration of credit risk, consist principally of bonds and short-term investments. The Plan limits the amount of credit exposure by making investments of high credit quality.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

None.

3. BUSINESS COMBINATIONS

None.

4. DISCONTINUED OPERATIONS

None.

5. INVESTMENTS

The Plan fully invests all available cash on a daily basis in short-term investments. Short-term admitted investment balances at December 31, 2005 and 2004 were \$20,793,473 and \$16,164,291, respectively. There were no securities exceeding the authorized investment threshold at December 31, 2005 and 2004.

At December 31, 2005 and 2004, long-term investments are summarized as follows:

NOTES TO FINANCIAL STATEMENTS

	2005	2004
Long-term investments:		
Corporate Debt Securities	\$ 64,714,074	\$ 73,677,119
U.S. Government Agency and Debt Securities	128,921,171	116,718,143
	<u>\$ 193,635,245</u>	<u>\$ 190,395,262</u>

NAIC market values for long-term investments with a fixed term and rate under NAIC guidelines as of December 31, 2005 and 2004 were \$191,173,253 and \$192,599,298, respectively. At December 31, 2005 and 2004, certain long-term investments totaling \$13,200,000 and \$13,950,000 respectively, were held on deposit with trustees as required by Illinois, Tennessee, and Virginia insurance regulations.

Mortgage Loans—Not applicable.

Debt Restructuring-- Not applicable.

Reverse Mortgages—Not applicable.

Loan-Backed Securities – Loan-backed securities are carried at an amortized cost basis and are included in Bonds in the Statements of Admitted Assets, Liabilities, Capital and Surplus – Statutory-Basis. As of December 31, 2005 and 2004, the Plan owned three and five loan-backed securities, respectively, that were purchased prior to January 1, 1994 with amortized values of \$292,760 and \$539,923, respectively. The Plan uses the BondEdge pricing service as the market value source. Prepayment assumptions on loan-backed securities are sourced from the Bloomberg twelve-month PSA.

Repurchase Agreements—Not applicable.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES
None.

7. INVESTMENT INCOME
The plan had no nonadmitted investment income due and accrued at December 31, 2005 and 2004.

8. DERIVATIVE INSTRUMENTS
None.

9. INCOME TAXES
Deere & Company and certain subsidiaries, including the Plan, file a consolidated federal income tax return. Deere & Company has a tax allocation agreement, which provides that each subsidiary of the consolidated group pay a current tax liability to, or receive a tax refund from, Deere & Company, computed as if the subsidiary had filed a separate return at the statutory rates.
Amounts provided for federal and state income tax expense are summarized below.

	2005	2004
Federal income tax expense	\$11,827,617	\$3,073,665
State income tax expense (included in general administrative expenses)	480,476	68,372
Effective federal income tax rate	35 %	35 %
Effective state income tax rate	1 %	1 %

The net deferred tax assets in 2005 and 2004 were \$1,412,347 and \$1,608,634, respectively, and were considered nonadmitted assets in both years for statutory-basis financial statement purposes. The Plan had no net deferred tax liabilities in either 2005 or 2004. Activity for the net deferred tax assets is summarized as follows:

NOTES TO FINANCIAL STATEMENTS

	2005	2004
Beginning balance at January 1	\$1,608,634	\$1,734,984
Change in deferral due to:		
Claims unpaid	(34,214)	65,479
Investment valuations		(334,551)
Unearned premiums	(273,303)	217,000
Other allocated balances	(222,849)	(74,278)
Ending balance at December 31	<u>\$1,078,268</u>	<u>\$1,608,634</u>

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

Administrative services including claims processing, broker fees, marketing, quality assurance, financial, accounting, insurance, legal, and data processing, are provided to the Plan by JDHC. Under the terms of agreements between the Plan and JDHC, and approved by the IDOI, JDHC charges the Plan for such services based on a per member per month fee for each line of business. In 2005, JDHC and the Plan changed the methodology for determining per member per month fee for each line of business. The change in methodology to determine the charge for such expenses to the Plan by JDHC in 2005 resulted in an increase in such expenses of \$8,000,000 (\$5,000,000 net of tax) as compared to amounts computed under the prior methodology. Expenses charged to the Plan by JDHC for the years ended December 31, 2005 and 2004 were \$85,324,138 and \$80,371,092, respectively, and are reported as claims adjustment expenses and general administrative expenses.

The Plan has two separate \$10,000,000 borrowing agreements available from Deere & Company and JDHC, respectively. The facilities bear interest at one-half percent above the 30-day commercial paper rate. The Plan had no advances under the agreements during the years ended December 31, 2005 and 2004.

The Plan does not maintain a daily balance within its depository bank account. Rather, all available cash is invested in short-term investments. The daily net cash activity flows through the Plan's depository bank account zero-balancing to a Deere & Company account with a daily entry through an affiliated receivable/payable account. The affiliated receivable/payable account is settled by the Plan on a monthly basis.

There was a \$7,765,717 and \$14,996,923 due to affiliate balance as of December 31, 2005 and 2004, respectively. Amounts due to affiliates as of December 31, 2005 and 2004 represent net amounts due to/from JDHC and Deere & Company, arising from the above transactions and centralized cash management activities.

11. DEBT

None.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

None.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

Capital stock consists of common stock at stated value with no par value and no stated dividend rate. One thousand shares are authorized; ten shares are issued and outstanding. The Plan may make an ordinary dividend payment to its stockholder in an amount not to exceed the greater of ten percent of the Plan's capital and surplus or the Plan's net income for the previous year. On October 28, 2005, the Plan paid an ordinary dividend of \$5,600,000 to its stockholder, JDHC. No dividend was paid in 2004. When considering a dividend in 2006, the maximum for an ordinary dividend is the Plan's net income in 2005.

On July 20, 2004, the Plan received a capital contribution of \$15,000,000 from its parent, JDHC, which is included in gross paid-in and contributed surplus. No capital contributions were received in 2005.

Unassigned surplus was decreased by the change in unrealized capital gains and losses of \$(8,364) as of December 31, 2004, and the decrease in nonadmitted asset values of \$3,635,581 and \$1,544,381 as of December 31, 2005 and 2004, respectively.

There were no aggregate unrealized gains (losses) at December 31, 2005 or 2004. At December 31, 2005 and 2004, nonadmitted assets were \$1,128,846 and \$4,764,427, respectively.

NOTES TO FINANCIAL STATEMENTS

The Plan is required to provide a contingency reserve based on 2% of the net capitation revenue from risk contracts limited to \$1,500,000. The Plan's accumulated reserve reached \$1,500,000 during 1989 and such reserve has been recorded as a part of capital and surplus.

Additionally, there are minimum capital and surplus requirements relating to risk based capital of \$43,751,992 and \$50,588,838 and to providing point of service products of \$65,629,509 and \$75,883,257 at December 31, 2005 and 2004, respectively. The actual capital and surplus as of December 31, 2005 and 2004 was \$115,392,342 and \$95,464,380, respectively.

14. CONTINGENCIES

Contingent Commitments—Not applicable.

Assessments- Accounts Payable - Accounts payable includes a liability for guaranty fund and other assessments that represent funding mechanisms employed by states in which the Plan does business to provide funds to cover policy holder obligations of insolvent reporting entities and to subsidize certain losses of those insurers that cover individuals. As of December 31, 2005 and 2004, the Plan had \$1,902,000 and \$1,818,000, respectively, accrued for assessments related to the respective years.

Beginning in 2005, the Iowa Comprehensive Health Association annual assessments may be used to offset the premium tax liability to the extent of 20% of the amount of the assessment for each of the five calendar years following the year in which the assessment was paid. As of December 31, 2005, the Plan has \$826,046 of assessments to be offset against future premium tax liabilities.

Accounts payable also includes state income taxes payable.

Gain Contingencies—None.

All Other Contingencies - In the normal course of business, the Plan, from time to time, may become involved in litigation incidental to the business. The Plan believes that it has substantial defenses and intends to defend such actions vigorously. Although it is not possible to predict the outcome of any unresolved legal matters, the Plan does not believe that such matters will have a material adverse effect on its financial position or results of operations.

A lawsuit against the Plan with an amount in dispute of approximately \$4,000,000 went to trial in October 2003. The State of Iowa sued certain contractors who provided services for the State's Medicaid program over alleged errors which allegedly resulted in overpayments to the Plan. Those contractors filed a cross-petition against the Plan. The contractors settled with State of Iowa and one sought to recoup the bulk of the settlement amount from the Plan. The claim, in equity, was premised on the theory that the Plan was unjustly enriched by the alleged overpayments from the State of Iowa resulting from the contractor's alleged error. The matter was tried in September 2003 and a judgment in favor of the contractor and against the Plan was entered on March 1, 2004. The Plan opted to settle for reduced damages rather than appeal. Final settlement of \$3,900,000 was paid to the contractor on June 24, 2004 and was recorded as a reduction in premiums on the Statement of Revenue and Expenses – Statutory-Basis.

15. LEASES

None.

16. OFF-BALANCE SHEET RISK

None.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES

None.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

Administration Services Only (ASO)— TennCare - The Plan participates as a contracted managed care organization ("MCO") in the TennCare program. TennCare is a project authorized through a conditional waiver by CMS that replaced the State of Tennessee's Medicaid program on January 1, 1994. Uninsured individuals and Medicaid eligible individuals who enroll in the TennCare program receive prepaid health care through participating MCO's.

NOTES TO FINANCIAL STATEMENTS

The Plan received \$13,437,597 and \$12,807,539 in administrative service revenue in 2005 and 2004 respectively, under this arrangement, which is recognized as a reduction of general administrative expenses. Total membership at December 31, 2005 and 2004 under the ASO arrangement is 82,025 and 82,980, respectively.

There was a net loss of \$42,865 and \$42,000 from the ASO arrangement in 2005 and 2004, respectively. The claim payment volume for 2005 and 2004 under the ASO arrangement totaled \$171,942,290 and \$155,441,491, respectively.

Administration Service Contracts (ASC)—None.

Medicare - Revenues are based on a budgeted amount reimbursed monthly by CMS and then adjusted to actual based on a year-end cost report. CMS has the option to audit the cost reports filed by the Plan and thus adjustments to recorded amounts may occur based on these audits. All cost reports for 2000 and prior have been settled with CMS.

The Plan operated under a Medicare Advantage contract in Iowa and Illinois in 2005. The Plan operated under a Medicare Advantage contract in Tennessee and Virginia in 2005 and 2004. Under the contracts, CMS makes a single monthly capitation payment to the Plan for each of its enrollees. The Plan provides services through an organized delivery system of contracted physicians, hospitals, and ancillary providers.

Medicare premium revenue recognized for the years ended December 31, 2005 and 2004, was \$200,773,912 and \$168,170,539, respectively.

Medicaid - On April 16, 2004, the Plan provided termination notice effective July 1, 2004 to the State of Iowa due to poor financial performance on coverage provided for all remaining Iowa counties. On July 1, 2004, the contract was terminated.

Revenue received from Iowa Medicaid was \$5,536,642 for 2004.

19. MANAGING GENERAL AGENTS

None.

20. SEPTEMBER 11 EVENTS

None.

21. OTHER ITEMS

Extraordinary Items—None.

Troubled Debt Restructuring (Debtors)—None.

22. SUBSEQUENT EVENTS

On December 6, 2005, Deere & Company entered into a stock purchase agreement with United Healthcare, Inc. for the sale of JDHC and its subsidiaries. Effective February 24, 2006, JDHC became a wholly-owned subsidiary of United Healthcare, Inc. In connection with the transaction, the Deere & Company \$10 million borrowing agreement, the Deere & Company tax allocation agreement and the Deere & Company daily net cash activity have been terminated.

23. REINSURANCE

Ceded Reinsurance Report – Section 1- General Interrogatories- 1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Response: **NO**

2. Have any policies issued by the company been reinsured with a company chartered in a country other than the United States that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Response: **NO**

Section 2- 1. Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit? Response: **NO**

Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Response: **NO** Section 3- 1. What is the estimated amount of the aggregate reduction

NOTES TO FINANCIAL STATEMENTS

in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of payment or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Response: **NONE**

2. Have any new agreements been executed or existing agreements amended since January 1, 2004 to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Response: **NO**

Uncollectible Reinsurance- None.

Communication of Ceded Reinsurance- None.

Other Disclosures

Reinsurance coverage effective throughout for the years ended December 2005 and 2004 is summarized as follows:

		Policy	Reinsurance	
Product	Carrier	Dates	Coverage	Deductible
			(Per Person)	(Per Person)
Medicare Advantage SE	Allianz	9/1/2003-12/31/2005	\$ 1,000,000	\$ 300,000
Iowa Medicaid	Munich American	7/1/2003-6/30/2004	1,000,000	250,000
Iowa Medicaid	Munich American	7/1/2004-8/31/2004	1,000,000	360,000
Commercial Insured	Munich American	1/1/2004-12/31/2004	1,000,000	500,000
Commercial Insured				
and Medicare				
Advantage MW	Employers Re	1/1/2005-12/31/2005	2,000,000	500,000
Illinois Commercial POS	Munich American	1/1/2004-12/31/2004	1,000,000	100,000
				Out of Network
				500,000
				In Network
Illinois Commercial POS	Employers Re	1/1/2005-12/31/2005	2,000,000	100,000

Gross reinsurance expenses, included within premium revenues, for the years ended December 31, 2005 and 2004 were \$671,332 and \$598,673, respectively. Reinsurance recoveries, which are recorded as net reinsurance recoveries, for the years ended December 31, 2005 and 2004 were \$105,313 and \$369,271, respectively. There are reinsurance receivables of \$74,391 and \$177,317 as of December 31, 2005 and 2004, respectively. There were no reinsurance payables as of December 31, 2005 and 2004.

24. RETROSPECTIVELY RATED CONTRACTS

Federal Employees Health Benefits Program - On January 1, 2005, the Plan entered into a retrospectively rated contract with the Federal Employees Health Benefits Program ("FEHBP"). A retrospective premium adjustment was calculated by comparing the earned premium to the estimated incurred medical, administrative, and service fee expenses. These incurred expenses included paid and unpaid expenses. The incurred but not reported ("IBNR") expenses were estimated using the actuarial methods described in Note 9. In 2005, the Plan recorded a retrospective premium adjustment and a corresponding liability of \$581,805, which is included in aggregate health policy reserves in the Statement of Admitted Assets, Liabilities, Capital and Surplus – Statutory-Basis. The net premium written in this retrospectively rated contract was \$12,568,060.

25. CLAIMS UNPAID

Unpaid claims liability is developed using actuarial methods. History of actual claim payments is plotted on a matrix with incurred periods along the X-axis and payment months along the Y-axis. Estimated monthly claim behavior is developed from this data. Enrollment for each month is monitored to determine potential impact on claims incurred. Additional relevant information is evaluated to support unpaid claim liability calculations such as the number of claim opportunity days each month, the number of claim processing days each month, claim processing production statistics, claim volume received statistics, significant claims known, reinsurance,

NOTES TO FINANCIAL STATEMENTS

coordinated benefits, subrogation and other recoveries, implementation of new health care cost management programs, and any other information that may arise.

Using the above data, the current period estimate is developed. The expense per member per month is tested against historical trends and additional relevant information. Prior period unpaid claims estimates are evaluated using the lagged claim data. The liability has not been calculated using any special consideration for toxic waste cleanup, asbestos-related illnesses or other environmental remediation exposures as management does not believe that any significant exposure exists. An external actuary also certifies the Plan's reserves at December 31 of each year.

Unpaid claims and accrued medical incentive pool liability balances as of December 31, 2005 and 2004 were \$88,999,193 and \$92,300,229, respectively. Activity in the liability for unpaid claims is summarized as follows.

	2005	2004
Claims unpaid	\$ 91,962,504	\$ 92,215,097
Accrued medical incentive pool	<u>337,725</u>	<u>255,210</u>
Total at January 1	<u>92,300,229</u>	<u>92,470,307</u>
Plus incurred claims related to:		
Current year	553,132,774	643,471,876
Prior years	<u>(8,249,928)</u>	<u>2,188,729</u>
Total incurred claims	<u>544,882,846</u>	<u>645,660,605</u>
Less paid claims related to:		
Current year	464,133,581	551,171,646
Prior years	<u>84,050,301</u>	<u>94,659,037</u>
Total paid claims	<u>548,183,882</u>	<u>645,830,683</u>
Claims unpaid	88,166,041	91,962,504
Accrued medical incentive pool	<u>833,152</u>	<u>337,725</u>
Total at December 31	<u>\$ 88,999,193</u>	<u>\$ 92,300,229</u>

Total incurred claims above include out-of-period adjustments relating to changes in estimates for claims unpaid and provider risk sharing arrangements.

The majority of amounts withheld relating to provider risk sharing arrangements are accounted for in claims unpaid on the Statements of Admitted Assets, Liabilities, Capital and Surplus – Statutory-Basis. The remaining components of the provider risk sharing arrangements are in the accrued medical incentive pool and health care receivables. The impact of provider risk sharing arrangements is reflected as incentive pool and withhold adjustments in the Statements of Revenue and Expenses – Statutory-Basis, and is included in current year incurred claims above.

The liability for claims unpaid at December 31, 2004 exceeded actual claims paid in 2005 related to prior years by approximately \$11,400,000. This favorable result was reduced by provider risk sharing adjustments relating to years 2004 and prior of approximately \$3,200,000. Such risk sharing adjustments are included in prior year incurred claims above.

The liability for claims unpaid at December 31, 2003 exceeded actual claims paid in 2004 related to prior years by approximately \$1,600,000. This favorable result was reduced by provider risk sharing adjustments relating to years 2003 and prior of approximately \$3,800,000.

26. INTERCOMPANY POOLING ARRANGEMENTS

None.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTHCARE RECEIVABLES

The risk sharing receivables were nonadmitted.

29. PARTICIPATING POLICIES

None.

30. PREMIUM DEFICIENCY RESERVES

NOTES TO FINANCIAL STATEMENTS

The Plan actuarially calculates and determines the need for a premium deficiency reserve based on contracts with remaining effective periods beyond December. The contracts are analyzed including remaining contractual premium compared to expected administrative costs, trended medical costs, investment income, and incentive pool and withhold adjustments. The analysis is done using large group business combined, small group business combined, and Hawk-I. No premium deficiency reserve was necessary as of December 31, 2005 and 2004.

31.ANTICIPATED SALVAGE AND SUBROGATION

None.

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	40,574,872	18.922	40,574,872	18.922
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.000		0.000
1.22 Issued by U.S. government sponsored agencies	26,152,923	12.197	26,152,923	12.197
1.3 Foreign government (including Canada, excluding mortgaged-backed securities)		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations		0.000		0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000		0.000
1.43 Revenue and assessment obligations		0.000		0.000
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	16,455	0.008	16,455	0.008
1.512 Issued or guaranteed by FNMA and FHLMC		0.000		0.000
1.513 All other		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	58,386,447	27.229	58,386,447	27.229
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000		0.000
1.523 All other		0.000		0.000
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	68,504,548	31.947	68,504,548	31.947
2.2 Unaffiliated foreign securities		0.000		0.000
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by the company		0.000	0	0.000
5.2 Property held for the production of income (including \$of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities		0.000	0	0.000
8. Cash, cash equivalents and short-term investments	20,793,473	9.697	20,793,473	9.697
9. Other invested assets		0.000		0.000
10. Total invested assets	214,428,718	100.000	214,428,718	100.000

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [X] No []
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] NA []
- 1.3

State Regulating?

Illinois
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:

If not previously filed, furnish herewith a certified copy of the instrument as amended.
- 3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2002
- 3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2002
- 3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/28/2004
- 3.4

By what department or departments? IL Department of Insurance
- 4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business?

Yes [] No [X]

4.12 renewals?

Yes [] No [X]
- 4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business?

Yes [] No [X]

4.22 renewals?

Yes [] No [X]
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.)

Yes [] No [X]
- 6.2

If yes, give full information
- 7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]
- 7.2

If yes,

7.21 State the percentage of foreign control;

7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney in fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide the names and location (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC) and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Deloitte & Touche, Chicago, IL
10.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

David O. Thoen, Deloitte & Touche, Minneapolis, MN, Actuary
- 11.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

11.11

Name of real estate holding company

11.12

Number of parcels involved

11.13

Total book/adjusted carrying value

\$
- 11.2

If yes, provide explanation
12.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 12.1

What changes have been made during the year in the United States Manager or the United States Trustees of the reporting entity?
- 12.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 12.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 12.4

If answer to (12.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] NA []

BOARD OF DIRECTORS

13.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes [X] No []
14.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [X] No []
15.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or likely to conflict with the official duties of such person?

Yes [X] No []

FINANCIAL

- 16.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

16.11

To directors or other officers

\$

0

16.12

To stockholders not officers

\$

0

16.13

Trustees, supreme or grand (Fraternal only)

\$

0
- 16.2

Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):

16.21

To directors or other officers

\$

0

16.22

To stockholders not officers

\$

0

16.23

Trustees, supreme or grand (Fraternal only)

\$

0
- 17.1

Were any of the assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in this statement?

Yes [] No [X]
- 17.2

If yes, state the amount thereof at December 31 of the current year:

17.21

Rented from others

\$

0

17.22

Borrowed from others

\$

0

17.23

Leased from others

\$

0

17.24

Other

\$

0
- 18.1

Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?

Yes [X] No []
- 18.2

If answer is yes,

18.21

Amount paid as losses or risk adjustment

\$

0

18.22

Amount paid as expenses

\$

3,132,712

18.23

Other amounts paid

\$

0
- 19.1

Does the reporting entity report any amounts due from the parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 19.2

If yes, indicated any amounts receivable from parent included in the Page 2 amount:

\$

GENERAL INTERROGATORIES
INVESTMENT

- 20.1

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date, except as shown by Schedule E - Part 3 - Special Deposits?

Yes [] No [X]
- 20.2

If no, give full and complete information relating thereto:
Mellon Trust Company of Illinois, Chicago, IL
- 21.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, except as shown on the Schedule E - Part 3 - Special Deposits; or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 17.1)

Yes [] No [X]
- 21.2

If yes, state the amount thereof at December 31 of the current year:

21.21

Loaned to others

\$.....

21.22

Subject to repurchase agreements

\$.....

21.23

Subject to reverse repurchase agreements

\$.....

21.24

Subject to dollar repurchase agreements

\$.....

21.25

Subject to reverse dollar repurchase agreements

\$.....

21.26

Pledged as collateral

\$.....

21.27

Placed under option agreements

\$.....

21.28

Letter stock or other securities restricted as to sale ...

\$.....

21.29

Other

\$.....

21.3 For category (21.28) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....
.....
.....
.....

- 22.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 22.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] NA []
- 23.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [] No [X]
- 23.2

If yes, state the amount thereof at December 31 of the current year.

\$.....

GENERAL INTERROGATORIES

24. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 – General, Section IV.H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

24.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

<div>1</div> <div>Name of Custodian(s)</div>	<div>2</div> <div>Custodian's Address</div>
Mellon Trust Company of Illinois.....	Chicago, IL.....

24.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

<div>1</div> <div>Name(s)</div>	<div>2</div> <div>Location(s)</div>	<div>2</div> <div>Complete Explanation(s)</div>
.....
.....

24.03 Have there been any changes, including name changes, in the custodian(s) identified in 24.01 during the current year? Yes [] No [X]

24.04 If yes, give full and complete information relating thereto:

<div>1</div> <div>Old Custodian</div>	<div>2</div> <div>New Custodian</div>	<div>3</div> <div>Date of Change</div>	<div>4</div> <div>Reason</div>
.....
.....

24.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

<div>1</div> <div>Central Registration Depository Number(s)</div>	<div>2</div> <div>Name</div>	<div>2</div> <div>Address</div>
.....
.....

25.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?..... Yes [] No [X]

25.2 If yes, complete the following schedule:

<div>1</div> <div>CUSIP #</div>	<div>2</div> <div>Name of Mutual Fund</div>	<div>3</div> <div>Book/Adjusted Carrying Value</div>
.....
.....
25.2999 TOTAL		0

25.3 For each mutual fund listed in the table above, complete the following schedule:

<div>1</div> <div>Name of Mutual Fund (from above table)</div>	<div>2</div> <div>Name of Significant Holding Of the Mutual Fund</div>	<div>3</div> <div>Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding</div>	<div>4</div> <div>Date of Valuation</div>
.....
.....

GENERAL INTERROGATORIES

26. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-) or Fair Value over Statement (+)
26.1 Bonds.....	214,428,718	212,516,726	(1,911,992)
26.2 Preferred stocks.....	0	0	0
26.3 Totals	214,428,718	212,516,726	(1,911,992)

26.4 Describe the sources or methods utilized in determining fair values:

NAIC price is used when applicable, otherwise, Bondage is used as the outside source.....

27.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? Yes [X] No []

27.2 If no, list the exceptions:

OTHER

28.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?.....\$0

28.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....
.....

29.1 Amount of payments for legal expenses, if any?.....\$0

29.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....
.....

30.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?.....\$0

30.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....
.....

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only

\$ 0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$ 0

1.31

Reason for excluding

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$ 0

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$ 0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$ 0

1.62

Total incurred claims

\$ 0

1.63

Number of covered lives

\$ 0

All years prior to most current three years:

1.64

Total premium earned

\$ 0

1.65

Total incurred claims

\$ 0

1.66

Number of covered lives

\$ 0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$ 0

1.72

Total incurred claims

\$ 0

1.73

Number of covered lives

\$ 0

All years prior to most current three years:

1.74

Total premium earned

\$ 0

1.75

Total incurred claims

\$ 0

1.76

Number of covered lives

\$ 0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

\$ 637,297,070

\$ 702,364,963

2.2

Premium Denominator

\$ 664,290,228

\$ 725,611,304

2.3

Premium Ratio (2.1/2.2)

0.959

0.968

2.4

Reserve Numerator

\$ 90,079,999

\$ 93,429,228

2.5

Reserve Denominator

\$ 90,079,998

\$ 93,429,229

2.6

Reserve Ratio (2.4/2.5)

1.000

1.000

3.1

Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits?

Yes [] No [X]

3.2

If yes, give particulars:

4.1

Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency?

Yes [X] No []

4.2

If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered?

Yes [X] No []

5.1

Does the reporting entity have stop-loss reinsurance?

Yes [X] No []

5.2

If no, explain:

5.3

Maximum retained risk (see instructions)

5.31

Comprehensive Medical

\$

5.32

Medical Only

\$

5.33

Medicare Supplement

\$

5.34

Dental

\$

5.35

Other Limited Benefit Plan

\$

5.36

Other

\$ 700,000

6.

Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:

Subscribers are protected under insolvency arrangements in place between company and reinsurance provisions provided by company's contract with provider networks.

7.1

Does the reporting entity set up its claim liability for provider services on a service data base?

Yes [X] No []

7.2

If no, give details:

8.

Provide the following Information regarding participating providers:

8.1

Number of providers at start of reporting year

16,030

8.2

Number of providers at end of reporting year

27,133

9.1

Does the reporting entity have business subject to premium rate guarantees?

Yes [] No [X]

9.2

If yes, direct premium earned:

9.21

Business with rate guarantees between 15-36 months

9.22

Business with rate guarantees over 36 months

28

GENERAL INTERROGATORIES

10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contract? Yes [X] No []

10.2 If yes:

10.21 Maximum amount payable bonuses \$.....30,163,062

10.22 Amount actually paid for year bonuses \$.....18,888,119

10.23 Maximum amount payable withholds \$.....814,000

10.24 Amount actually paid for year withholds \$.....765,814

11.1 Is the reporting entity organized as:

11.12 A Medical Group/Staff Model, Yes [] No [X]

11.13 An Individual Practice Association (IPA), or, Yes [] No [X]

11.14 A Mixed Model (combination of above) ? Yes [] No [X]

11.2 Is the reporting entity subject to Minimum Net Worth Requirements? Yes [X] No []

11.3 If yes, show the name of the state requiring such net worth. Illinois

11.4 If yes, show the amount required. \$.....21,875,996

11.5 Is this amount included as part of a contingency reserve in stockholders equity? Yes [] No [X]

11.6 If the amount is calculated, show the calculation.

See Risk Based Capital Calculation

12. List service areas in which reporting entity is licensed to operate:

1
Name of Service Area
Illinois: Bureau, Carroll, DeWitt, Fulton, Henry, Jo Daviess, Knox, La Salle, Lee, Livingston, Marshall, McLean, Mercer, Peoria, Putnam, Rock Island, Stark, Tazewell, Warren, Whiteside, Woodford.....
Iowa: Appanoose, Benton, Blackhawk, Boone, Bremer, Buchanan, Butler, Calhoun, Carroll, Cedar, Cerro Gordo, Chickasaw, Clarke, Clayton, Clinton, Dallas, Davis, Delaware, Des Moines.....
Dubuque, Fayette, Floyd, Franklin, Greene, Grundy, Guthrie, Hamilton, Hancock Hardin, Henry, Howard, Humboldt, Iowa, Jackson, Jasper, Jefferson, Johnson, Jones, Keokuk, Kossuth, Lee.....
Linn, Louisa, Lucas, Madison, Mahaska, Marion, Marshall, Monroe, Muscatine, Palo Alto, Polk, Poweshiek, Scott, Sac, Scott, Story, Tama, Van Buren, Wapello, Warren, Washington, Wayne, Winnebago, Worth, Wright.....
Tennessee: Anderson, Bledsoe, Blount, Bradley, Campbell, Carter, Claiborne, Cocke, Franklin, Grainger, Greene, Grundy, Hamblen, Hamilton, Hancock, Hawkins, Jefferson, Johnson, Knox.....
Loudon, Marion, McMinn, Meigs, Monroe, Morgan, Polk, Rhea, Roane, Scott, Sequatchie, Sevier, Sullivan, Unicoi, Union, Washington.....
Virginia Counties: Bedford, Bland, Botetourt, Buchanan, Carroll, Craig, Dickenson, Floyd, Franklin, Giles, Grayson, Henry, Lee, Montgomery, Pulaski, Roanoke, Rockbridge, Russell, Scott, Smyth, Tazewell, Washington, Wise, Wythe.....
Virginia Cities: Bedford, Bristol, Buena Vista, Galax, Lexington, Martinsville, Norton, Radford, Roanoke, Salem.....

FIVE-YEAR HISTORICAL DATA

	1 2005	2 2004	3 2003	4 2002	5 2001
BALANCE SHEET (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 26)	223,441,412	218,281,560	195,329,382	184,819,373	188,377,476
2. Total liabilities (Page 3, Line 22)	108,049,070	122,817,180	121,799,468	105,269,490	114,083,966
3. Statutory surplus	37,441,000	37,441,000	22,441,000	22,440,000	22,440,000
4. Total capital and surplus (Page 3, Line 31)	115,392,342	95,464,380	73,529,914	79,549,883	74,293,509
INCOME STATEMENT (Page 4)					
5. Total revenues (Line 8)	664,290,228	725,611,304	641,671,083	586,398,243	572,242,559
6. Total medical and hospital expenses (Line 18)	554,108,191	645,689,605	558,256,079	506,133,915	494,171,972
7. Claims adjustment expenses (Line 20)	14,460,974	12,790,575	11,797,716	13,827,360	12,042,335
8. Total administrative expenses (Line 21)	70,863,164	67,580,517	76,752,167	65,236,359	65,858,059
9. Net underwriting gain (loss) (Line 24)	24,857,899	(449,393)	(5,134,879)	1,200,609	1,961,097
10. Net investment gain (loss) (Line 27)	9,406,373	9,251,095	8,288,677	8,946,481	9,139,375
11. Total other income (Lines 28 plus 29)	(6,042)	(102,751)	(80,000)	(12,344)	(2,545)
12. Net income (loss) (Line 32)	22,430,613	5,625,286	2,059,637	6,495,598	11,097,927
RISK - BASED CAPITAL ANALYSIS					
13. Total adjusted capital.....	115,392,342	95,464,380	73,529,914	79,549,883	74,293,510
14. Authorized control level risk-based capital.....	21,875,996	25,294,419	21,716,511	19,863,864	18,376,244
ENROLLMENT (Exhibit 1)					
15. Total members at end of period (Column 5, Line 7)	185,971	220,903	225,405	206,584	275,792
16. Total member months (Column 6, Line 7)	2,215,111	2,758,495	2,762,768	2,846,461	3,126,928
OPERATING PERCENTAGE (Page 4)					
(Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
17. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
18. Total hospital and medical plus other non-health (Lines 18 plus 19)	83.4	89.0	87.1	86.3	86.4
19. Cost containment expenses	0.6	0.3	XXX	XXX	XXX
20. Other claims adjustment expenses	1.6	1.5	1.8	2.4	2.1
21. Total underwriting deductions (Line 23)	96.3	100.1	100.8	99.8	99.7
22. Total underwriting gain (loss) (Line 24)	3.7	(0.1)	(0.8)	0.2	0.3
UNPAID CLAIMS ANALYSIS					
(U&I Exhibit, Part 2B)					
23. Total claims incurred for prior years (Line 13, Col. 5)	91,662,320	100,095,745	85,546,983	90,268,431	67,882,736
24. Estimated liability of unpaid claims – [prior year (Line 12, Col. 6)]	93,429,228	93,570,306	85,514,149	95,880,822	70,735,097
INVESTMENTS IN PARENT, SUBSIDIARIES AND AFFILIATES					
25. Affiliated bonds (Sch. D Summary, Line 25, Col. 1)	0	0	0	0	0
26. Affiliated preferred stocks (Sch. D Summary, Line 39, Col. 1)	0	0	0	0	0
27. Affiliated common stocks (Sch. D Summary, Line 53, Col. 2)	0	0	0	0	0
28. Affiliated short-term investments (subtotal included in Sch. DA, Part 2, Col. 5, Line 11)	0	0	0	0	0
29. Affiliated mortgage loans on real estate	0	0	0	0	0
30. All other affiliated	0	0	0	0	0
31. Total of above Lines 25 to 30	0	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION John Deere Health Plan, Inc. 2. (LOCATION)

NAIC Group Code	0219	BUSINESS IN THE STATE OF Illinois			DURING THE YEAR 2005							NAIC Company Code		95378
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
			2	3										
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:														
1. Prior Year		33,434		33,433					1					
2. First Quarter		29,826		29,826					0					
3. Second Quarter		29,552		29,552					0					
4. Third Quarter		30,239		30,169					70					
5. Current Year		30,191		30,066					125					
6. Current Year Member Months		359,559		359,100					459					
Total Member Ambulatory Encounters for Year:														
7. Physician		143,145		142,741					404					
8. Non-Physician		26,226		26,205					21					
9. Total		169,371	0	168,946	0	0	0	0	425	0	0	0	0	0
10. Hospital Patient Days Incurred		8,881		8,827					54					
11. Number of Inpatient Admissions		2,292		2,280					12					
12. Health Premiums Written.....		101,399,845		89,878,493					11,481,961					39,391
13. Life Premiums Direct		0												
14. Property/Casualty Premiums Written.....		0												
15. Health Premiums Earned.....		101,399,845		89,878,493					11,481,961					39,391
16. Property/Casualty Premiums Earned.....		0												
17. Amount Paid for Provision of Health Care Services		73,413,718		73,233,510					179,468					740
18. Amount Incurred for Provision of Health Care Services		71,414,084		71,199,867					213,485					732

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons under indemnity only products 0

30.LL



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION John Deere Health Plan, Inc. 2. (LOCATION)

NAIC Group Code		0219		BUSINESS IN THE STATE OF Iowa		DURING THE YEAR 2005							NAIC Company Code		95378	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13		
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other		
Total Members at end of:																
1. Prior Year		93,687		92,709					978							
2. First Quarter		86,714		85,918					796							
3. Second Quarter		85,418		84,633					785							
4. Third Quarter		84,160		83,409					751							
5. Current Year		85,608		84,867					741							
6. Current Year Member Months		1,023,007		1,013,662					9,345							
Total Member Ambulatory Encounters for Year:																
7. Physician		412,420		401,456					10,659	305						
8. Non-Physician		102,263		100,807					1,368	88						
9. Total		514,683	0	502,263	0	0	0	0	12,027	393	0	0	0	0		
10. Hospital Patient Days Incurred		26,636		22,475					3,651	510						
11. Number of Inpatient Admissions		6,497		6,128					304	65						
12. Health Premiums Written.....		239,226,142		225,276,284				10,514,011	1,580,182	58,759				1,796,906		
13. Life Premiums Direct		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		239,226,142		225,276,284				10,514,011	1,580,182	58,759				1,796,906		
16. Property/Casualty Premiums Earned.....		0														
17. Amount Paid for Provision of Health Care Services		193,500,305		178,185,781				11,206,192	1,375,776	1,048,712				1,683,844		
18. Amount Incurred for Provision of Health Care Services		192,269,601		177,328,540				12,189,204	1,307,442	(218,886)				1,663,301		

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION John Deere Health Plan, Inc. 2. (LOCATION)

NAIC Group Code 0219		BUSINESS IN THE STATE OF Tennessee		DURING THE YEAR 2005							NAIC Company Code 95378			
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
			2	3										
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:														
1. Prior Year		82,115		63,742					18,373					
2. First Quarter		57,351		38,414					18,937					
3. Second Quarter		57,704		38,514					19,190					
4. Third Quarter		56,441		36,818					19,623					
5. Current Year		57,440		37,633					19,807					
6. Current Year Member Months		688,109		456,507					231,602					
Total Member Ambulatory Encounters for Year:														
7. Physician		481,812		228,275					253,537					
8. Non-Physician		51,403		28,966					22,437					
9. Total		533,215	0	257,241	0	0	0	0	275,974	0	0	0	0	0
10. Hospital Patient Days Incurred		62,425		13,236					49,189					
11. Number of Inpatient Admissions		10,031		3,366					6,665					
12. Health Premiums Written.....		265,167,308		111,500,667					133,053,998					20,612,643
13. Life Premiums Direct		0												
14. Property/Casualty Premiums Written.....		0												
15. Health Premiums Earned.....		265,167,308		111,500,667					133,053,998					20,612,643
16. Property/Casualty Premiums Earned.....		0												
17. Amount Paid for Provision of Health Care Services		240,429,438		107,040,600					115,767,750	12,792				17,608,296
18. Amount Incurred for Provision of Health Care Services		237,560,291		96,013,032					123,067,240	12,792				18,467,227

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION John Deere Health Plan, Inc. 2. (LOCATION)

NAIC Group Code		0219		BUSINESS IN THE STATE OF Virginia		DURING THE YEAR 2005							NAIC Company Code		95378	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13		
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other		
Total Members at end of:																
1. Prior Year		11,667		7,644					4,023							
2. First Quarter		11,593		7,383					4,210							
3. Second Quarter		11,907		7,577					4,330							
4. Third Quarter		12,260		7,807					4,453							
5. Current Year		12,732		8,133					4,599							
6. Current Year Member Months		144,436		92,185					52,251							
Total Member Ambulatory Encounters for Year:																
7. Physician		95,045		42,956					52,089							
8. Non-Physician		12,903		7,167					5,736							
9. Total		107,948	0	50,123	0	0	0	0	57,825	0	0	0	0	0		
10. Hospital Patient Days Incurred		13,572		3,245					10,327							
11. Number of Inpatient Admissions		2,374		750					1,624							
12. Health Premiums Written.....		59,168,265		25,344,637					29,279,409					4,544,219		
13. Life Premiums Direct		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		59,168,265		25,344,637					29,279,409					4,544,219		
16. Property/Casualty Premiums Earned.....		0														
17. Amount Paid for Provision of Health Care Services		51,296,506		21,551,849					25,765,586					3,979,071		
18. Amount Incurred for Provision of Health Care Services		52,969,527		22,029,807					26,782,955					4,156,765		

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION John Deere Health Plan, Inc. 2. (LOCATION)

NAIC Group Code	0219	BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2005							NAIC Company Code		95378
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	220,903	0	197,528	0	0	0	0	23,375	0	0	0	0	0
2. First Quarter	185,484	0	161,541	0	0	0	0	23,943	0	0	0	0	0
3. Second Quarter	184,581	0	160,276	0	0	0	0	24,305	0	0	0	0	0
4. Third Quarter	183,100	0	158,203	0	0	0	0	24,897	0	0	0	0	0
5. Current Year	185,971	0	160,699	0	0	0	0	25,272	0	0	0	0	0
6. Current Year Member Months	2,215,111	0	1,921,454	0	0	0	0	293,657	0	0	0	0	0
Total Member Ambulatory Encounters for Year:													
7. Physician	1,132,422	0	815,428	0	0	0	0	316,689	305	0	0	0	0
8. Non-Physician	192,795	0	163,145	0	0	0	0	29,562	88	0	0	0	0
9. Total	1,325,217	0	978,573	0	0	0	0	346,251	393	0	0	0	0
10. Hospital Patient Days Incurred	111,514	0	47,783	0	0	0	0	63,221	510	0	0	0	0
11. Number of Inpatient Admissions	21,194	0	12,524	0	0	0	0	8,605	65	0	0	0	0
12. Health Premiums Written	664,961,560	0	452,000,081	0	0	0	10,514,011	175,395,550	58,759	0	0	0	26,993,159
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	664,961,560	0	452,000,081	0	0	0	10,514,011	175,395,550	58,759	0	0	0	26,993,159
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	558,639,967	0	380,011,740	0	0	0	11,206,192	143,088,580	1,061,504	0	0	0	23,271,951
18. Amount Incurred for Provision of Health Care Services	554,213,503	0	366,571,246	0	0	0	12,189,204	151,371,122	(206,094)	0	0	0	24,288,025

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons under indemnity only products 0

30.GT

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31, prior year.....	0
2. Increase (decrease) by adjustment:	
2.1 Totals, Part 1, Column 11	0
2.2 Totals, Part 3, Column 7	0
3. Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances, Column 7 and net of credit for permanent improvements (Column 9)	0
4. Cost of additions and permanent improvements:	
4.1 Totals, Part 1, Column 14.....	0
4.2 Totals, Part 3, Column 9	0
5. Total profit (loss) on sales, Part 3, Column 14	0
6. Increase (decrease) by foreign exchange adjustment:	
6.1 Totals, Part 1, Column 12.....	0
6.2 Totals, Part 3, Column 8	0
7. Amounts received on sales, Part 3, Column 11 and Part 1, Column 13	0
8. Book/adjusted carrying value at end of current period	0
9. Total valuation allowance	
10. Subtotal (Lines 8 plus 9)	0
11. Total nonadmitted amounts	
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31, prior year	0
2. Amount loaned during year:	
2.1 Actual cost at time of acquisitions	
2.2 Additional investment made after acquisitions	0
3. Accrual of discount and mortgage interest points and commitment fees	
4. Increase (decrease) by adjustment	
5. Total profit (loss) on sale	
6. Amounts paid on account or in full during the year	
7. Amortization of premium	
8. Increase (decrease) by foreign exchange adjustment	
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	0
10. Total valuation allowance	
11. Subtotal (Lines 9 plus 10)	0
12. Total nonadmitted amounts	
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

1. Book/adjusted carrying value of long-term invested assets owned, December 31, prior year	0
2. Cost of acquisitions during year:	
2.1 Actual cost at time of acquisitions	
2.2 Additional investment made after acquisitions	0
3. Accrual of discount	
4. Increase (decrease) by adjustment	
5. Total profit (loss) on sale	0
6. Amounts paid on account or in full during the year	
7. Amortization of premium	
8. Increase (decrease) by foreign exchange adjustment	
9. Book/adjusted carrying value of long-term invested assets at end of current period	0
10. Total valuation allowance	
11. Subtotal (Lines 9 plus 10)	0
12. Total nonadmitted amounts	
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	0

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	64,714,074	63,934,563	64,779,913	64,516,460
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	64,714,074	63,934,563	64,779,913	64,516,460
States, Territories and Possessions (Direct and guaranteed)	5. United States	0	0	0	0
	6. Canada	0	0	0	0
	7. Other Countries	0	0	0	0
	8. Totals	0	0	0	0
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States.....	0	0	0	0
	10. Canada.....	0	0	0	0
	11. Other Countries	0	0	0	0
	12. Totals	0	0	0	0
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States	60,416,623	59,480,890	60,643,399	60,219,725
	14. Canada	0	0	0	0
	15. Other Countries	0	0	0	0
	16. Totals	60,416,623	59,480,890	60,643,399	60,219,725
Public Utilities (unaffiliated)	17. United States	1,547,820	1,496,085	1,570,785	1,500,000
	18. Canada	0	0	0	0
	19. Other Countries	0	0	0	0
	20. Totals	1,547,820	1,496,085	1,570,785	1,500,000
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States	66,956,728	66,261,715	67,456,425	66,248,000
	22. Canada	0	0	0	0
	23. Other Countries	0	0	0	0
	24. Totals	66,956,728	66,261,715	67,456,425	66,248,000
Parent, Subsidiaries and Affiliates	25. Totals	0	0	0	0
	26. Total Bonds	193,635,245	191,173,253	194,450,522	192,484,184
PREFERRED STOCKS Public Utilities (unaffiliated)	27. United States	0	0	0	
	28. Canada	0	0	0	
	29. Other Countries	0	0	0	
	30. Totals	0	0	0	
Banks, Trust and Insurance Companies (unaffiliated)	31. United States	0	0	0	
	32. Canada	0	0	0	
	33. Other Countries	0	0	0	
	34. Totals	0	0	0	
Industrial and Miscellaneous (unaffiliated)	35. United States	0	0	0	
	36. Canada	0	0	0	
	37. Other Countries	0	0	0	
	38. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	39. Totals	0	0	0	
	40. Total Preferred Stocks	0	0	0	
COMMON STOCKS Public Utilities (unaffiliated)	41. United States	0	0	0	
	42. Canada	0	0	0	
	43. Other Countries	0	0	0	
	44. Totals	0	0	0	
Banks, Trust and Insurance Companies (unaffiliated)	45. United States	0	0	0	
	46. Canada	0	0	0	
	47. Other Countries	0	0	0	
	48. Totals	0	0	0	
Industrial and Miscellaneous (unaffiliated)	49. United States	0	0	0	
	50. Canada	0	0	0	
	51. Other Countries	0	0	0	
	52. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	53. Totals	0	0	0	
	54. Total Common Stocks	0	0	0	
	55. Total Stocks	0	0	0	
	56. Total Bonds and Stocks	193,635,245	191,173,253	194,450,522	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year.....	190,395,262	7. Amortization of premium.....	529,448
2. Cost of bonds and stocks acquired, Column 7, Part 3	27,924,185	8. Foreign Exchange Adjustment:	
3. Accrual of discount.....	187,342	8.1 Column 15, Part 1	0
4. Increase (decrease) by adjustment:.....		8.2 Column 19, Part 2, Sec. 1.....	0
4.1 Columns 12 - 14, Part 1.....	0	8.3 Column 16, Part 2, Sec. 2	0
4.2 Columns 15 - 17, Part 2, Sec. 1.....	0	8.4 Column 15, Part 4	0
4.3 Column 15, Part 2, Sec. 2.....	0		
4.4 Columns 11 - 13, Part 4	0	9. Book/adjusted carrying value at end of current period	193,635,245
5. Total gain (loss), Col. 19, Part 4	176,293	10. Total valuation allowance	
6. Deduct consideration for bonds and stocks disposed of		11. Subtotal (Lines 9 plus 10)	193,635,245
Column 7, Part 4	24,518,389	12. Total nonadmitted amounts	
		13. Statement value of bonds and stocks, current period	193,635,245

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1	4,520,522	37,569,807	19,626,285	2,997,459	.0	64,714,074	30.2	62,724,440	30.4	64,714,074	.0
1.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	4,520,522	37,569,807	19,626,285	2,997,459	0	64,714,074	30.2	62,724,440	30.4	64,714,074	0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1	10,277,305	24,779,808	24,012,986	1,346,524	.0	60,416,623	28.2	53,993,703	26.1	60,416,623	.0
5.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	10,277,305	24,779,808	24,012,986	1,346,524	0	60,416,623	28.2	53,993,703	26.1	60,416,623	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations											
Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1 .....	.0	1,547,820	.0	.0	.0	1,547,820	.7	1,563,128	.8	1,547,820	.0
6.2 Class 2 .....	.0	.0	.0	.0	.0	.0	.0	500,398	.2	.0	.0
6.3 Class 3 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.4 Class 4 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.5 Class 5 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	0	1,547,820	0	0	0	1,547,820	0.7	2,063,526	1.0	1,547,820	0
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1	25,302,444	27,264,937	28,090,497	3,956,777	.0	84,614,655	39.5	84,688,743	41.0	84,614,655	.0
7.2 Class 2 .....	.0	1,111,944	2,023,602	.0	.0	3,135,546	1.5	3,089,140	1.5	3,135,546	.0
7.3 Class 3 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7.4 Class 4 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7.5 Class 5 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	25,302,444	28,376,881	30,114,099	3,956,777	0	87,750,201	40.9	87,777,883	42.5	87,750,201	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	40,100,272	91,162,372	71,729,768	8,300,761	.0	211,293,173	98.5	XXX	XXX	211,293,173	.0
10.2 Class 2 .....	.0	1,111,944	2,023,602	.0	.0	3,135,546	1.5	XXX	XXX	3,135,546	.0
10.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.5 Class 5 .....	.0	.0	.0	.0	.0	(c) .0	0.0	XXX	XXX	.0	.0
10.6 Class 6 .....	.0	.0	.0	.0	.0	(c) .0	0.0	XXX	XXX	.0	.0
10.7 Totals	40,100,272	92,274,316	73,753,370	8,300,761	.0	(b) 214,428,718	100.0	XXX	XXX	214,428,718	.0
10.8 Line 10.7 as a % of Col. 6	18.7	43.0	34.4	3.9	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	29,826,943	84,843,873	77,389,112	9,911,859	998,227	XXX	XXX	202,970,014	98.3	202,970,014	.0
11.2 Class 2	2,521,313	100,315	.0	967,911	.0	XXX	XXX	3,589,538	1.7	3,589,538	.0
11.3 Class 3 .....	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
11.4 Class 4 .....	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
11.5 Class 5 .....	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	0.0	.0	.0
11.6 Class 6 .....	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	0.0	.0	.0
11.7 Totals	32,348,256	84,944,188	77,389,112	10,879,770	998,227	XXX	XXX	(b) 206,559,553	100.0	206,559,553	.0
11.8 Line 11.7 as a % of Col. 8	15.7	41.1	37.5	5.3	0.5	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	40,100,272	91,162,372	71,729,768	8,300,761	.0	211,293,173	98.5	202,970,014	98.3	211,293,173	XXX
12.2 Class 2 .....	.0	1,111,944	2,023,602	.0	.0	3,135,546	1.5	3,589,538	1.7	3,135,546	XXX
12.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.6 Class 6 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.7 Totals	40,100,272	92,274,316	73,753,370	8,300,761	.0	214,428,718	100.0	206,559,553	100.0	214,428,718	XXX
12.8 Line 12.7 as a % of Col. 6	18.7	43.0	34.4	3.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	18.7	43.0	34.4	3.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.6 Class 6 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.7 Totals .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.0 current year, \$.0 prior year of bonds with Z designations and \$.0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.0 current year, \$.0 prior year of bonds with 5* designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations	4,518,011	37,562,606	19,621,487	2,995,515	0	64,697,619	30.2	62,705,026	30.4	64,697,619	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	2,511	7,202	4,798	1,945	0	16,455	0.0	19,414	0.0	16,455	0
1.7 Totals	4,520,522	37,569,807	19,626,285	2,997,459	0	64,714,074	30.2	62,724,440	30.4	64,714,074	0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories, and Possessions Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations	0	0	2,030,176	0	0	2,030,176	0.9	2,032,535	1.0	2,030,176	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	10,277,305	24,779,808	21,982,810	1,346,524	0	58,386,447	27.2	51,961,168	25.2	58,386,447	0
5.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	10,277,305	24,779,808	24,012,986	1,346,524	0	60,416,623	28.2	53,993,703	26.1	60,416,623	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Issuer Obligations	0	1,547,820	0	0	0	1,547,820	0.7	2,063,526	1.0	1,547,820	0
6.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
6.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	0	1,547,820	0	0	0	1,547,820	0.7	2,063,526	1.0	1,547,820	0
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations	25,302,444	28,376,881	30,114,099	3,956,777	0	87,750,201	40.9	87,777,883	42.5	87,750,201	0
7.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
7.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
7.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	25,302,444	28,376,881	30,114,099	3,956,777	0	87,750,201	40.9	87,777,883	42.5	87,750,201	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parents, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	29,820,456	67,487,307	51,765,762	6,952,292	0	156,025,816	72.8	XXX	XXX	156,025,816	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	2,511	7,202	4,798	1,945	0	16,455	0.0	XXX	XXX	16,455	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	10,277,305	24,779,808	21,982,810	1,346,524	0	58,386,447	27.2	XXX	XXX	58,386,447	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	40,100,272	92,274,316	73,753,370	8,300,761	0	214,428,718	100.0	XXX	XXX	214,428,718	0
10.8 Line 10.7 as a % of Col. 6	18.7	43.0	34.4	3.9	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	23,210,512	67,053,262	54,866,765	8,450,204	998,227	XXX	XXX	154,578,971	74.8	154,578,971	0
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	4,748	7,408	4,911	2,346	0	XXX	XXX	19,414	0.0	19,414	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined	9,132,995	17,883,518	22,517,436	2,427,219	0	XXX	XXX	51,961,168	25.2	51,961,168	0
11.4 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	32,348,256	84,944,188	77,389,112	10,879,770	998,227	XXX	XXX	206,559,553	100.0	206,559,553	0
11.8 Line 11.7 as a % of Col. 8	15.7	41.1	37.5	5.3	0.5	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	29,820,456	67,487,307	51,765,762	6,952,292	0	156,025,816	72.8	154,578,971	74.8	156,025,816	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	2,511	7,202	4,798	1,945	0	16,455	0.0	19,414	0.0	16,455	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	10,277,305	24,779,808	21,982,810	1,346,524	0	58,386,447	27.2	51,961,168	25.2	58,386,447	XXX
12.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	40,100,272	92,274,316	73,753,370	8,300,761	0	214,428,718	100.0	206,559,553	100.0	214,428,718	XXX
12.8 Line 12.7 as a % of Col. 6	18.7	43.0	34.4	3.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	18.7	43.0	34.4	3.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, prior year	16,164,291	16,164,291	0	0	0
2. Cost of short-term investments acquired	83,170,196	83,057,701	0	112,495	0
3. Increase (decrease) by adjustment	0	0	0	0	0
4. Increase (decrease) by foreign exchange adjustment	0	0	0	0	0
5. Total profit (loss) on disposal of short-term investments	0	0	0	0	0
6. Consideration received on disposal of short-term investments	78,541,013	78,428,519	0	112,495	0
7. Book/adjusted carrying value, current year	20,793,473	20,793,473	0	0	0
8. Total valuation allowance	0	0	0	0	0
9. Subtotal (Lines 7 plus 8)	20,793,473	20,793,473	0	0	0
10. Total nonadmitted amounts	0	0	0	0	0
11. Statement value (Lines 9 minus 10)	20,793,473	20,793,473	0	0	0
12. Income collected during year	408,553	408,552	0	1	0
13. Income earned during year	408,553	408,552	0	1	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY

NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S - Part 1 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

[illegible]

46

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46

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ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

[illegible]

Schedule S-Part 5
Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

	1 2005	2 2004	3 2003	4 2002	5 2001
A. OPERATIONS ITEMS					
1. Premiums.....	597	499	659	557	2,600
2. Title XVIII-Medicare.....	74	61	54	72	166
3. Title XIX-Medicaid.....	0	39	162	208	316
4. Commissions and reinsurance expense allowance.....		0	0	0	0
5. Total hospital and medical expenses.....	105	369	641	211	1,791
B. BALANCE SHEET ITEMS					
6. Premiums receivable		0	0	0	0
7. Claims payable.....		0	0	0	0
8. Reinsurance recoverable on paid losses.....	74	177	293	0	40
9. Experience rating refunds due or unpaid.....		0	0	0	0
10. Commissions and reinsurance expense allowances unpaid.....		0	0	0	0
11. Unauthorized reinsurance offset.....	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
12. Funds deposited by and withheld from (F).....	0	0	0	0	0
13. Letters of credit (L).....	0	0	0	0	0
14. Trust agreements (T).....	0	0	0	0	0
15. Other (O)	0	0	0	0	0

SCHEDULE S-PART 6
Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10)	214,428,718		214,428,718
2. Accident and health premiums due and unpaid (Line 13).....	3,439,292		3,439,292
3. Amounts recoverable from reinsurers (Line 14.1).....	74,391	(74,391)	0
4. Net credit for ceded reinsurance.....	XXX	74,391	74,391
5. All other admitted assets (Balance).....	5,499,012		5,499,012
6. Total assets (Line 26)	223,441,412	0	223,441,412
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	88,665,041	0	88,665,041
8. Accrued medical incentive pool and bonus payments (Line 2).....	833,152		833,152
9. Premiums received in advance (Line 8).....	3,441,726		3,441,726
10. Reinsurance in unauthorized companies (Line 18).....	0		0
11. All other liabilities (Balance).....	15,109,151		15,109,151
12. Total liabilities (Line 22).....	108,049,070	0	108,049,070
13. Total capital and surplus (Line 31).....	115,392,342	XXX	115,392,342
14. Total liabilities, capital and surplus (Line 32)	223,441,412	0	223,441,412
NET CREDIT FOR CEDED REINSURANCE			
15. Claims unpaid.....	0		
16. Accrued medical incentive pool.....	0		
17. Premiums received in advance	0		
18. Reinsurance recoverable on paid losses	74,391		
19. Other ceded reinsurance recoverables	0		
20. Total ceded reinsurance recoverables	74,391		
21. Premiums receivable	0		
22. Unauthorized reinsurance	0		
23. Other ceded reinsurance payables/offsets	0		
24. Total ceded reinsurance payable/offsets	0		
25. Total net credit for ceded reinsurance	74,391		

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories								
States, Etc.	1	2	Direct Business Only					
	Guaranty Fund (Yes or No)	Is Insurer Licensed? (Yes or No)	3	4	5	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Deposit Type Contract Funds	8 Property/ Casualty Premiums
			Premiums	Medicare Title XVIII	Medicaid Title XIX			
1. Alabama	AL	No						
2. Alaska	AK	No						
3. Arizona	AZ	No						
4. Arkansas	AR	No						
5. California	CA	No						
6. Colorado	CO	No						
7. Connecticut	CT	No						
8. Delaware	DE	No						
9. District of Columbia	DC	No						
10. Florida	FL	No						
11. Georgia	GA	No						
12. Hawaii	HI	No						
13. Idaho	ID	No						
14. Illinois	IL	Yes	89,465,334	11,481,961				
15. Indiana	IN	No						
16. Iowa	IA	No	227,157,667	1,809,121	58,759	10,514,011		
17. Kansas	KS	No						
18. Kentucky	KY	No						
19. Louisiana	LA	No						
20. Maine	ME	No						
21. Maryland	MD	No						
22. Massachusetts	MA	No						
23. Michigan	MI	No						
24. Minnesota	MN	No						
25. Mississippi	MS	No						
26. Missouri	MO	No						
27. Montana	MT	No						
28. Nebraska	NE	No						
29. Nevada	NV	No						
30. New Hampshire	NH	No						
31. New Jersey	NJ	No						
32. New Mexico	NM	No						
33. New York	NY	No						
34. North Carolina	NC	No						
35. North Dakota	ND	No						
36. Ohio	OH	No						
37. Oklahoma	OK	No						
38. Oregon	OR	No						
39. Pennsylvania	PA	No						
40. Rhode Island	RI	No						
41. South Carolina	SC	No						
42. South Dakota	SD	No						
43. Tennessee	TN	No	132,485,354	132,810,552				
44. Texas	TX	No						
45. Utah	UT	No						
46. Vermont	VT	No						
47. Virginia	VA	No	29,899,393	29,279,409				
48. Washington	WA	No						
49. West Virginia	WV	No						
50. Wisconsin	WI	No						
51. Wyoming	WY	No						
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate other alien	OT	XXX	0	0	0	0	0	0
58. Subtotal	XXX	XXX	479,007,748	175,381,043	58,759	10,514,011	0	0
59. Reporting entity contributions for Employee Benefit Plans	XXX	XXX						
60. Total (Direct Business)	XXX	(a) 4	479,007,748	175,381,043	58,759	10,514,011	0	0
DETAILS OF WRITE-INS								
5701.	XXX	XXX						
5702.	XXX	XXX						
5703.	XXX	XXX						
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX	XXX	0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)	XXX	XXX	0	0	0	0	0	0

Explanation of basis of allocation by states, premiums by state, etc.:
(a) Insert the number of yes responses except for Canada and other Alien.

SCHEDULE T – PART 2
INTERSTATE COMPACT PRODUCTS – EXHIBIT OF PREMIUMS WRITTEN

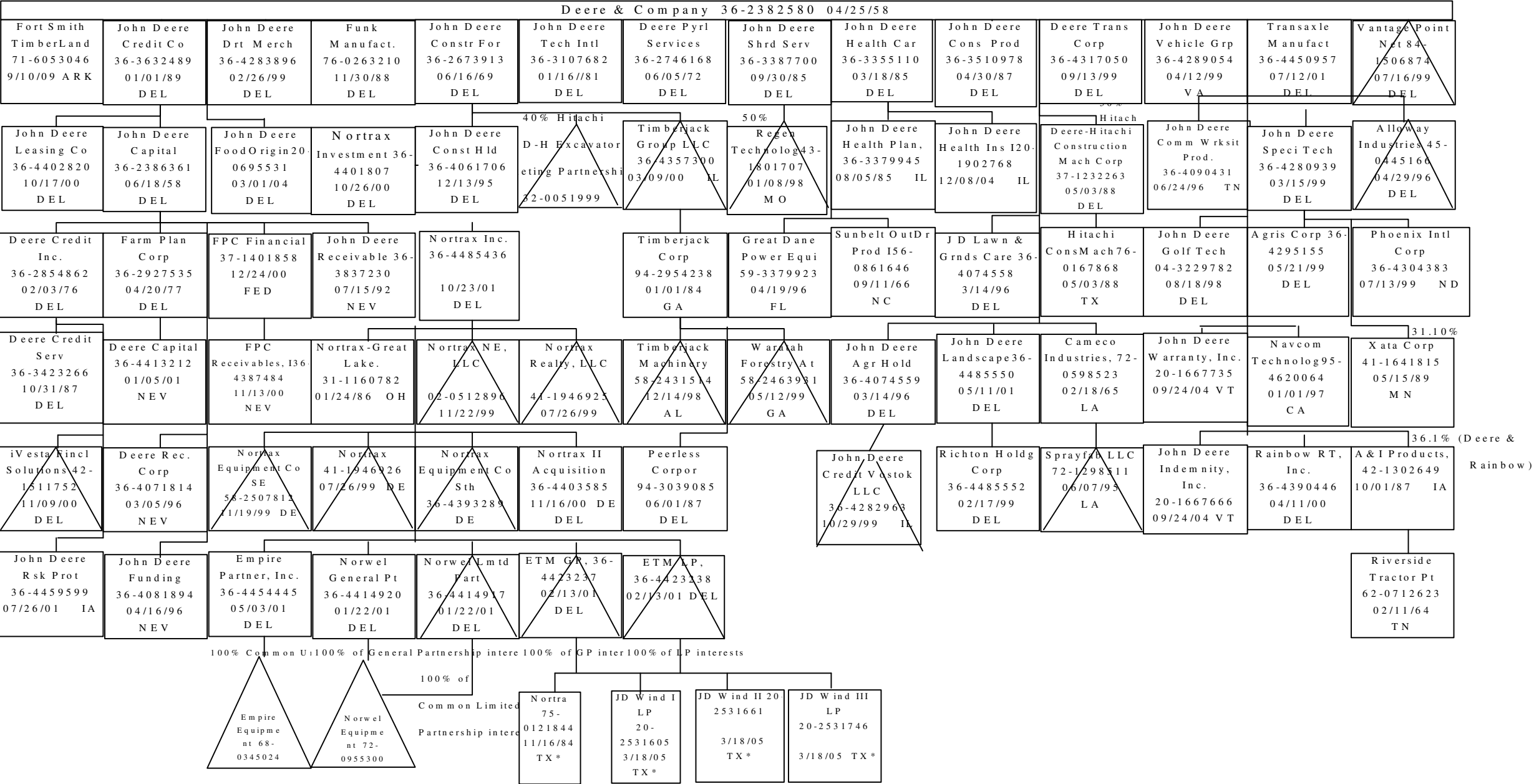
Allocated by States and Territories

		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL .....						.0
2. Alaska	AK .....						.0
3. Arizona	AZ .....						.0
4. Arkansas	AR .....						.0
5. California	CA .....						.0
6. Colorado	CO .....						.0
7. Connecticut	CT .....						.0
8. Delaware	DE .....						.0
9. District of Columbia	DC .....						.0
10. Florida	FL .....						.0
11. Georgia	GA .....						.0
12. Hawaii	HI .....						.0
13. Idaho	ID .....						.0
14. Illinois	IL .....						.0
15. Indiana	IN .....						.0
16. Iowa	IA .....						.0
17. Kansas	KS .....						.0
18. Kentucky	KY .....						.0
19. Louisiana	LA .....						.0
20. Maine	ME .....						.0
21. Maryland	MD .....						.0
22. Massachusetts	MA .....						.0
23. Michigan	MI .....						.0
24. Minnesota	MN .....						.0
25. Mississippi	MS .....						.0
26. Missouri	MO .....						.0
27. Montana	MT .....						.0
28. Nebraska	NE .....						.0
29. Nevada	NV .....						.0
30. New Hampshire	NH .....						.0
31. New Jersey	NJ .....						.0
32. New Mexico	NM .....						.0
33. New York	NY .....						.0
34. North Carolina	NC .....						.0
35. North Dakota	ND .....						.0
36. Ohio	OH .....						.0
37. Oklahoma	OK .....						.0
38. Oregon	OR .....						.0
39. Pennsylvania	PA .....						.0
40. Rhode Island	RI .....						.0
41. South Carolina	SC .....						.0
42. South Dakota	SD .....						.0
43. Tennessee	TN .....						.0
44. Texas	TX .....						.0
45. Utah	UT .....						.0
46. Vermont	VT .....						.0
47. Virginia	VA .....						.0
48. Washington	WA .....						.0
49. West Virginia	WV .....						.0
50. Wisconsin	WI .....						.0
51. Wyoming	WY .....						.0
52. American Samoa	AS .....						.0
53. Guam	GU .....						.0
54. Puerto Rico	PR .....						.0
55. U.S. Virgin Islands	VI .....						.0
56. Canada	CN .....						.0
57. Other Alien	OT .....						.0
58. Totals		0	0	0	0	0	0

NONE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER AND HMO MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



*TX LP for state purposes

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

1.

Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?

.....YES.....
2.

Will an actuarial opinion be filed by March 1?

.....YES.....
3.

Will the Risk-based Capital Report be filed with the NAIC by March 1?

.....YES.....
4.

Will the Risk-based Capital be filed with the state of domicile, if required by March 1?

.....YES.....

APRIL FILING

5.

Will Management's Discussion and Analysis be filed by April 1?

.....YES.....
6.

Will the Investment Risks Interrogatories be filed by April 1?

.....YES.....

JUNE FILING

7.

Will an audited financial report be filed by June 1?

.....YES.....

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

8.

Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?

.....NO.....
9.

Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?

.....NO.....
10.

Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?

.....NO.....
11.

Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?

.....NO.....

APRIL FILING

12.

Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile by April 1?

.....NO.....
13.

Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?

.....NO.....
14.

Will the Supplemental Property/Casualty data due April 1 be filed with the state of domicile and the NAIC?

.....NO.....

EXPLANATION:

8.
9.
10.
11.
12.
13.
14.

BAR CODE:

8.



9 5 3 7 8 2 0 0 5 3 6 0 5 8 0 0 0
9.



9 5 3 7 8 2 0 0 5 2 0 5 0 0 0 0 0
10.


9 5 3 7 8 2 0 0 5 2 0 7 0 0 0 0 0
11.


9 5 3 7 8 2 0 0 5 4 2 0 0 0 0 0 0
12.


9 5 3 7 8 2 0 0 5 3 3 0 5 8 0 0 0
13.


9 5 3 7 8 2 0 0 5 2 1 1 5 8 0 0 0
14.


9 5 3 7 8 2 0 0 5 2 1 3 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

M003 Additional Aggregate Lines for Page 03 Line 21.
*LIAB - Liabilities

	1 Covered	2 Uncovered	3 Total	4 Total
2104. Accounts Payable - Other.....	171,644		171,644	477,390
2197. Summary of remaining write-ins for Line 21 from Page 03	171,644	0	171,644	477,390

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
3128X1-JY-4	Freddie Mac		D	1	1	1,000,000	.95.0740	950,740	1,000,000	1,000,000	.0	.0	.0	.0	4.600	4.600	JD	3,322	46,000	.06/18/2003	.06/05/2018
3128X2-EV-3	Freddie Mac		D		1	1,000,000	.99.8440	998,440	1,000,000	1,000,000	.0	.0	.0	.0	4.750	4.750	JD	3,035	47,500	.12/04/2003	.12/08/2010
3128X2-MG-7	Freddie Mac		D			1,000,000	.99.0510	990,510	1,000,000	1,000,000	.0	.0	.0	.0	4.550	4.550	JJ	20,349	45,500	.01/06/2004	.01/20/2011
3128X3-SL-8	FHLMC		D	1	1	.997,500	.98.0940	980,940	1,000,000	998,122	.0	.466	.0	.0	4.375	4.431	JJ	18,351	43,750	.07/28/2004	.07/30/2009
3128X4-GL-9	Freddie Mac FHLMC		D	1	1	.996,250	.99.0880	996,443	1,000,000	996,443	.0	.193	.0	.0	4.790	4.876	FA	19,559	.0	.09/27/2005	.08/04/2010
312924-TF-0	Freddie Mac		D		1	.490,938	.99.6610	498,305	500,000	498,198	.0	1,915	.0	.0	4.350	4.764	MN	2,417	21,750	.11/30/2001	.11/21/2006
31331L-GZ-5	Federal Farm Credit Bank		D		1	1,035,560	100.2500	1,002,500	1,000,000	1,005,557	.0	(15,499)	.0	.0	5.400	3.799	MN	7,650	54,000	.04/29/2004	.05/10/2006
313395-LC-7	Federal Home Loan Bank		D		1	.523,165	102.0940	510,470	500,000	504,792	.0	(4,154)	.0	.0	6.789	5.865	FA	13,767	33,945	.01/24/2001	.02/05/2007
31339X-EY-6	Federal Home Loan Bank		D		1	1,499,063	.98.0310	1,470,465	1,500,000	1,542,270	.0	(4,310)	.0	.0	5.000	4.574	JD	2,292	75,000	.06/09/2003	.12/20/2013
31339X-KB-9	Federal Home Loan Bank		D	1	1	.999,375	.96.5940	965,940	1,000,000	1,023,085	.0	8,239	.0	.0	4.000	4.502	JD	556	37,500	.06/06/2003	.06/26/2013
31339X-NW-0	Federal Home Loan Bank		D		1	1,000,000	.96.6250	966,250	1,000,000	1,020,612	.0	8,474	.0	.0	3.000	3.793	JD	83	30,000	.06/05/2003	.06/30/2010
31339X-QS-6	Federal Home Loan Bank		D		1	1,000,000	.98.1880	981,880	1,000,000	1,039,352	.0	11,255	.0	.0	3.500	4.243	JD	97	32,500	.06/05/2003	.06/30/2010
3133M7-UL-8	Federal Home Loan Bank		D		1	.983,590	102.8440	992,353	1,000,000	992,353	.0	2,105	.0	.0	5.705	5.970	MS	18,858	57,050	.05/18/2001	.03/02/2009
3133MJ-KH-2	Federal Home Loan Bank		D		1	.500,000	.99.8440	499,220	500,000	500,000	.0	.0	.0	.0	4.550	4.550	MN	2,591	22,750	.11/07/2001	.11/20/2006
3133MW-M3-2	Federal Home Loan Bank		D	1	1	.998,125	.97.1250	971,250	1,000,000	998,326	.0	.91	.0	.0	5.300	5.318	MS	15,900	53,000	.07/21/2003	.03/13/2018
3133MX-XT-1	Federal Home Loan Bank		D	1	1	.993,750	.99.4060	994,060	1,000,000	1,061,630	.0	26,590	.0	.0	3.000	5.433	AO	5,083	30,000	.04/03/2003	.04/30/2013
3133X9-CS-7	Federal Home Loan Bank		D		1	.999,063	.97.9380	979,380	1,000,000	999,103	.0	73	.0	.0	5.040	5.052	MN	5,880	50,400	.11/24/2004	.11/19/2014
3134A4-RU-0	FHLMC Subordinate		D	1		1,006,100	.98.7190	987,190	1,000,000	1,003,248	.0	(1,675)	.0	.0	5.250	5.059	MN	8,167	52,500	.04/15/2004	.11/05/2007
3134A4-UM-4	FHLMC		D			.998,490	.98.1560	981,560	1,000,000	998,716	.0	.128	.0	.0	4.500	4.519	JJ	20,750	45,000	.01/14/2004	.01/15/2014
3134A4-VE-1	FHLMC		D		1	.971,440	.97.2500	972,500	1,000,000	971,569	.0	.129	.0	.0	4.125	4.794	AO	8,365	.0	.12/21/2005	.10/18/2010
31359M-B6-9	Fannie Mae		D	1	1	.997,140	.96.7810	967,810	1,000,000	997,189	.0	.49	.0	.0	5.000	5.032	AO	9,028	25,000	.04/20/2005	.04/26/2017
31359M-TP-8	Fannie Mae		D		1	1,010,770	100.1560	1,001,560	1,000,000	1,009,014	.0	(897)	.0	.0	5.125	4.987	JJ	25,483	51,250	.12/29/2003	.01/02/2014
31359M-XH-1	Fannie Mae		D		1	.984,890	.96.8130	968,130	1,000,000	986,768	.0	1,878	.0	.0	3.875	4.227	FA	14,639	19,375	.05/06/2005	.02/15/2010
31364G-BF-5	Fannie Mae		D		1	.969,920	102.9900	1,029,900	1,000,000	977,385	.0	2,249	.0	.0	5.380	5.744	AO	13,301	53,800	.06/06/2002	.10/02/2013
3136F3-AJ-5	Fannie Mae		D	1	1	.998,750	.98.2500	982,500	1,000,000	999,016	.0	.104	.0	.0	5.000	5.015	FA	17,222	50,000	.04/03/2003	.02/27/2013
912827-5G-3	U S Treasury		D		1	5,175,000	103.4490	5,172,450	5,000,000	5,088,511	.0	(23,677)	.0	.0	5.500	4.921	MN	35,704	275,000	.01/29/2002	.05/15/2009
912827-6T-4	U S Treasury		D		1	2,110,313	102.9960	2,059,920	2,000,000	2,066,311	.0	(11,370)	.0	.0	5.000	4.271	FA	37,772	100,000	.11/09/2001	.02/15/2011
912827-7B-2	U S Treasury		D		1	.976,875	103.2150	1,032,150	1,000,000	984,830	.0	2,251	.0	.0	5.000	5.314	FA	18,886	50,000	.03/11/2002	.08/15/2011
912827-WB-1	U S Treasury Note		D		1	1,007,344	100.1880	1,001,880	1,000,000	1,000,004	.0	(1,219)	.0	.0	5.625	5.505	FA	21,247	56,250	.07/02/1998	.02/15/2006
912827-Y5-5	U S Treasury		D		1	1,628,516	101.3240	1,519,860	1,500,000	1,514,252	.0	(25,553)	.0	.0	7.000	5.181	JJ	48,505	105,000	.01/25/2001	.07/15/2006
912828-AC-4	U.S. Treasury		D		1	2,997,656	.99.9180	2,997,540	3,000,000	2,997,678	.0	.21	.0	.0	4.375	4.430	MN	17,041	.0	.12/21/2005	.05/15/2007
912828-AH-3	U.S. Treasury		D		1	2,028,281	.98.1910	1,963,820	2,000,000	2,009,918	.0	(5,910)	.0	.0	3.250	2.933	FA	24,552	65,000	.10/15/2002	.08/15/2007
912828-AN-0	U.S. Treasury		D		1	4,973,516	.97.5080	4,875,400	5,000,000	4,986,386	.0	6,901	.0	.0	3.000	3.150	MN	19,475	150,000	.12/22/2004	.11/15/2007
912828-BH-2	U.S. Treasury		D		1	1,980,938	.99.1050	1,982,100	2,000,000	1,984,669	.0	1,653	.0	.0	4.250	4.369	FA	32,106	85,000	.08/11/2003	.08/15/2013
912828-BM-1	U.S. Treasury		D		1	1,996,875	.96.7300	1,934,600	2,000,000	1,998,101	.0	.622	.0	.0	3.125	3.160	AO	13,393	62,500	.12/31/2003	.10/15/2008
912828-BR-0	U.S. Treasury		D		1	3,994,375	.99.0470	3,961,880	4,000,000	3,995,107	.0	.495	.0	.0	4.250	4.268	MN	22,072	170,000	.08/12/2004	.11/15/2013
912828-BT-8	U.S. Treasury		D		1	4,975,781	.97.2460	4,862,300	5,000,000	4,981,600	.0	5,795	.0	.0	3.375	3.507	JD	7,881	168,750	.12/29/2004	.12/15/2008
912828-DC-1	U.S. Treasury		D		1	.978,906	.98.8360	988,360	1,000,000	980,352	.0	1,446	.0	.0	4.250	4.521	MN	5,518	42,500	.03/09/2005	.11/15/2014
912828-DE-7	U.S. Treasury		D		1	2,991,563	.96.8870	2,906,610	3,000,000	2,993,158	.0	1,575	.0	.0	3.500	3.562	JD	4,904	105,000	.12/21/2004	.12/15/2009
912828-DT-4	U.S. Treasury		D		1	.998,005	.98.5780	998,371	1,000,000	998,371	.0	.366	.0	.0	3.750	3.821	MN	4,869	18,750	.05/10/2005	.05/15/2008
912828-EQ-9	U.S. Treasury		D		1	1,995,625	100.0630	2,001,260	2,000,000	1,995,624	.0	(1)	.0	.0	4.375	4.424	JD	4,087	.0	.12/21/2005	.12/15/2010
0199999 - Total - U.S. Government - Issuer Obligations						64,763,445	.XXX	63,916,730	64,500,000	64,697,619	.0	(9,204)	.0	.0	.XXX.	.XXX.	.XXX.	574,753	2,431,320	.XXX.	.XXX.
36220N-VU-8	GNMA Pool #0283327		D	2	1	.16,467	108.3450	17,833	16,460	16,455	.0	(2)	.0	.0	9.000	9.070	MON	123	1,481	.11/16/1989	.12/15/2019
0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						16,467	.XXX	17,833	16,460	16,455	.0	(2)	.0	.0	.XXX.	.XXX.	.XXX.	123	1,481	.XXX.	.XXX.
0399999 - Total - U.S. Government Bonds						64,779,913	.XXX	63,934,563	64,516,460	64,714,074	.0	(9,206)	.0	.0	.XXX.	.XXX.	.XXX.	574,876	2,432,801	.XXX.	.XXX.
78442F-AO-1	SLMA Corp.		D		1FE	1,049,330	.98.3260	983,260	1,000,000	1,040,631	.0	(3,468)	.0	.0	5.000	4.460	AO	10,556	50,000	.05/22/2003	.04/15/2015
880591-DW-9	Tennessee Valley Authority		D		1FE	.987,000	100.0850	1,000,850	1,000,000	989,545	.0	1,109	.0	.0	4.750	4.916	FA	19,792	47,500	.08/04/2003	.08/01/2013
2599999 - Total Bonds - Special Revenue - Issuer Obligations						2,036,330	.XXX	1,984,110	2,000,000	2,030,176	.0	(2,359)	.0	.0	.XXX.	.XXX.	.XXX.	30,347	97,500	.XXX.	.XXX.
312907-M6-2	FHLMC 1171- K		D	2	1	.989	100.4690	996	1,000	996	.0	.1	.0	.0	8.000	8.268	MON	7	80	.10/30/1991	.11/15/2006
312911-T8-3	FHLMC 1369- H		D	2	1	.130,649	.99.8590	135,196	135,387	134,590	.0	.202	.0	.0	6.500	7.090	MON	733	8,800	.03/17/1994	.09/15/2007
312913-AQ-6	FHLMC 1449- H		D	2	1	.132,658	100.0070	134,559	134,550	133,830	.0	.127	.0	.0	7.000	7.440	MON	785	9,418	.02/04/2000	.12/15/2007
312915-DN-8	FHLMC 1490- PH		D	2	1	.273,249	100.6030	278,596	276,927	275,309	.0	.277	.0	.0	6.250	6.722	MON	1,442	17,308	.11/17/1993	.04/15/2008
31339N-WC-6	FHLMC 2430-VL		D	2	1	1,057,813	101.6450	1,016,450	1,000,000	1,023,479	.0	(14,812)	.0	.0	6.000	1.007	MON	5,000	60,000	.03/13/2003	.03/15/2007
3133T1-SR-4	FHLMC 1601-PJ		D	2	1	.706,051	100.8630	699,681	693,695	696,532	.0	(1,836)	.0	.0	6.000	5.212	MON	3,468	41,622	.03/16/2001	.10/15/2007

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
3133TD-7D-2	FHLMC 2038-PC	D		2	1	655,813	100.3510	663,088	660,769	656,259	0	135	0	0	5.500	5.952	MON	3,029	36,342	01/16/2002	02/15/2028
31358T-TB-5	FNMA 1993-014-A	D		2	1	5,494	100.1130	5,537	5,531	5,504	0	2	0	0	6.000	6.204	MON	28	332	04/28/1998	02/25/2008
31359A-EG-0	FNMA 1993-93 G	D		2	1	161,404	101.2040	162,510	160,576	160,333	0	(136)	0	0	6.750	6.530	MON	903	10,839	12/08/2000	05/25/2008
31392B-2R-6	FNMA 2002-7 OM	D		2	1	454,412	99.8210	450,502	451,310	452,266	0	(610)	0	0	6.000	5.896	MON	2,257	27,079	03/06/2002	04/25/2011
31392F-FA-0	FNMA 2002-73 OD	D		2	1	1,020,313	99.6090	996,090	1,000,000	1,011,937	0	(4,348)	0	0	5.000	4.528	MON	4,167	50,000	01/08/2004	01/25/2011
31392H-EL-3	FNMA 2002-97 LP	D		2	1	383,445	99.6840	372,088	373,268	380,640	0	(1,171)	0	0	5.000	2.938	MON	1,555	18,663	12/30/2002	07/25/2009
31392H-KK-8	FNMA 2003-10 PL	D		2	1	990,000	98.8260	988,260	1,000,000	992,418	0	1,061	0	0	4.000	4.613	MON	3,333	40,000	01/29/2003	05/25/2026
31392H-S5-3	FNMA 2003-8 OY	D		2	1	1,005,000	98.0780	980,780	1,000,000	1,001,743	0	(1,328)	0	0	4.500	4.042	MON	3,750	45,000	01/29/2003	05/25/2008
31392J-LB-3	FNMA 2003-15 CN	D		2	1	986,294	98.6770	981,836	995,000	987,122	0	458	0	0	5.000	5.124	MON	4,146	49,750	02/19/2004	03/25/2018
31392J-LK-3	FNMA 2003-15 CP	D		2	1	722,187	99.2830	712,556	717,702	717,303	0	(2,287)	0	0	4.500	3.544	MON	2,691	32,297	02/28/2003	06/25/2006
31392J-P9-4	FNMA 2003-21 OD	D		2	1	1,000,000	100.5470	1,005,470	1,000,000	1,000,000	0	0	0	0	5.500	5.497	MON	4,583	55,000	08/01/2003	07/25/2028
31392J-U4-9	FNMA 2003-21 PD	D		2	1	1,023,125	98.9590	989,590	1,000,000	1,015,245	0	(1,500)	0	0	5.000	3.901	MON	4,167	50,000	02/28/2003	09/25/2011
31392J-ZL-6	FNMA 2003-17 QT	D		2	1	1,005,156	99.1340	991,340	1,000,000	1,002,188	0	(1,473)	0	0	5.000	4.345	MON	4,167	50,000	09/17/2003	02/25/2008
31393A-G2-7	FNMA 2003-24 LC	D		2	1	1,250,000	99.7030	1,246,288	1,250,000	1,250,000	0	0	0	0	5.000	4.967	MON	5,208	62,500	06/07/2004	12/25/2015
31393B-J5-5	FNMA 2003-35 TD	D		2	1	1,047,188	99.4700	994,700	1,000,000	1,005,609	0	(16,822)	0	0	5.000	3.281	MON	4,167	50,000	06/19/2003	11/25/2006
31393B-WE-1	FNMA 2003-42 HC	D		2	1	1,042,355	97.1380	1,011,574	1,041,379	1,041,807	0	(171)	0	0	4.500	4.334	MON	3,905	46,862	07/20/2004	03/25/2015
31393C-JN-4	FNMA 2003-54 PE	D		2	1	1,005,625	98.8780	988,780	1,000,000	1,003,267	0	(1,070)	0	0	5.000	4.908	MON	4,167	50,000	09/19/2003	07/25/2012
31393E-X6-1	FNMA 2003-85 OB	D		2	1	1,023,281	99.9530	999,530	1,000,000	1,016,460	0	(3,106)	0	0	5.500	5.133	MON	4,583	55,000	09/22/2003	10/25/2011
31393F-SX-5	FHLMC 2534 HB	D		2	1	1,024,531	99.1940	991,940	1,000,000	1,016,663	0	(2,613)	0	0	5.000	3.594	MON	4,167	50,000	04/30/2003	12/15/2009
31393H-LM-2	FHLMC 2562 PE	D		2	1	1,031,563	99.7600	997,600	1,000,000	1,022,908	0	(1,704)	0	0	5.000	3.323	MON	4,167	50,000	01/29/2003	10/15/2011
31393H-UF-7	FHLMC 2548 HA	D		2	1	907,613	99.2140	902,029	909,175	907,611	0	(2)	0	0	4.500	4.541	MON	3,409	10,228	09/26/2005	01/15/2010
31393K-F7-5	FHLMC 2572 HG	D		2	1	990,625	98.4850	984,850	1,000,000	993,888	0	1,973	0	0	4.500	4.770	MON	3,750	45,000	04/22/2004	02/15/2017
31393K-FA-8	FHLMC 2572 HK	D		2	1	994,844	97.0820	970,820	1,000,000	995,864	0	1,009	0	0	4.000	4.149	MON	3,333	40,000	12/21/2004	02/15/2017
31393K-G6-6	FHLMC 2572 LF	D		2	1	1,054,375	101.1540	1,011,540	1,000,000	1,021,641	0	(7,778)	0	0	5.500	2.485	MON	4,583	55,000	03/14/2003	03/15/2008
31393L-2X-0	FHLMC 2574 PN	D		2	1	997,344	98.4130	984,130	1,000,000	997,498	0	155	0	0	4.500	4.576	MON	3,750	22,500	06/15/2005	06/15/2028
31393L-MY-6	FHLMC 2564 OR	D		2	1	1,013,281	98.3950	983,950	1,000,000	1,006,412	0	(2,782)	0	0	4.500	3.538	MON	3,750	45,000	02/28/2003	01/15/2008
31393P-LN-2	FHLMC 2602 WB	D		2	1	1,031,875	98.9030	989,030	1,000,000	1,022,386	0	(2,772)	0	0	5.000	3,120	MON	4,167	50,000	04/29/2003	04/15/2010
31393Q-PE-6	FHLMC 2614 UD	D		2	1	374,531	101.7540	381,578	375,000	374,465	0	(39)	0	0	5.500	5,548	MON	1,719	20,625	04/13/2004	06/15/2031
31393R-BS-8	FHLMC 2617-TK	D		2	1	973,438	95.9510	959,510	1,000,000	977,256	0	2,025	0	0	4,500	4,857	MON	3,750	45,000	01/22/2004	05/15/2018
31393U-L4-3	FNMA 2003-129 ME	D		2	1	992,813	97.2730	972,730	1,000,000	993,491	0	361	0	0	5.000	5.107	MON	4,167	50,000	01/26/2004	08/25/2023
31393W-ML-0	FHLMC 2644-BC	D		2	1	996,875	96.5890	965,890	1,000,000	997,034	0	88	0	0	5.000	5.066	MON	4,167	50,000	02/18/2004	10/15/2031
31393X-RT-6	FNMA 2004-25 TA	D		2	1	773,547	97.3120	754,168	775,000	773,260	0	(168)	0	0	5.500	5,533	MON	3,552	42,625	04/13/2004	07/25/2033
31394D-LP-3	FNR	D		2	1	1,004,531	96.0380	960,380	1,000,000	1,004,086	0	(446)	0	0	5.500	5,424	MON	4,583	22,917	07/07/2005	02/25/2014
31394E-MW-5	FNR 2005-62 DT	D		2	1	1,007,344	97.1170	971,170	1,000,000	1,006,567	0	(777)	0	0	5.000	4,841	MON	4,167	20,833	06/30/2005	08/25/2011
31394H-DU-2	FHLMC 2665 WC	D		2	1	1,031,563	102.2180	1,022,180	1,000,000	1,022,275	0	(4,230)	0	0	5.500	4,996	MON	4,583	55,000	09/24/2003	12/15/2011
31394J-B5-5	FHLMC 2670-HD	D		2	1	991,875	99.1720	991,720	1,000,000	993,457	0	725	0	0	5.000	5.152	MON	4,167	50,000	09/30/2003	07/15/2017
31394J-BZ-9	FHLMC 2670-QC	D		2	1	1,005,000	98.6310	986,310	1,000,000	1,003,203	0	(837)	0	0	5.500	5,446	MON	4,583	55,000	10/08/2003	09/15/2013
31394J-K8-9	FHLMC 2673 PC	D		2	1	1,033,438	100.6070	1,006,070	1,000,000	1,022,869	0	(5,482)	0	0	5.500	4,865	MON	4,583	55,000	12/29/2003	10/15/2010
31394K-MW-1	FHLMC 2686-JH	D		2	1	994,375	98.0050	980,050	1,000,000	994,728	0	353	0	0	5.500	5,632	MON	4,583	36,667	03/31/2005	07/15/2032
31394L-TT-9	FHLMC 2707 MD	D		2	1	1,035,625	100.0470	1,000,470	1,000,000</												

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
38374H-K6-6	GNMA 2004-72 DC		D	2	1	.995,625	.98.1560	.981,560	1,000,000	.995,776	.0	.151	.0	.0	5.000	5.083	MON	4,167	33,333	.04/07/2005	.07/20/2032	
38374H-K7-4	GNMA 2004-72 DE		D	2	1	1,009,063	.97.8470	.978,470	1,000,000	1,008,350	.0	(.712)	.0	.0	5.000	4.853	MON	4,167	25,000	.06/24/2005	.03/20/2014	
38374K-GH-0	GNMA 2004-105 MB		D	2	1	.989,531	.98.4940	.984,940	1,000,000	.990,201	.0	.670	.0	.0	5.000	5.178	MON	4,167	37,500	.03/09/2005	.09/20/2033	
2799999 - Total Bonds - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities						.58,607,069	.XXX	.57,496,780	.58,219,725	.58,386,447	.0	(84,206)	.0	.0	.XXX	.XXX	.XXX		245,528	2,687,938	.XXX	.XXX
3199999 - Total - Special Revenue Bonds						.60,643,399	.XXX	.59,480,890	.60,219,725	.60,416,623	.0	(86,565)	.0	.0	.XXX	.XXX	.XXX		275,875	2,785,438	.XXX	.XXX
362337-AM-9	GTE NORTH INC.		D		1FE	1,570,785	.99.7390	1,496,085	1,500,000	1,547,820	.0	(15,308)	.0	.0	5.650	4.453	MN	10,829	84,750	.06/24/2004	.11/15/2008	
3299999 - Total Bonds - Public Utilities - Issuer Obligations						1,570,785	.XXX	1,496,085	1,500,000	1,547,820	.0	(15,308)	.0	.0	.XXX	.XXX	.XXX		10,829	84,750	.XXX	.XXX
3899999 - Total - Public Utilities Bonds						1,570,785	.XXX	1,496,085	1,500,000	1,547,820	.0	(15,308)	.0	.0	.XXX	.XXX	.XXX		10,829	84,750	.XXX	.XXX
002824-AM-2	Abbott Laboratories		D		1FE	.530,090	.100.4650	.502,325	500,000	.503,539	.0	(.6,861)	.0	.0	5.625	4.180	JJ	14,063	28,125	.11/09/2001	.07/01/2006	
013817-AF-8	Alcoa Inc.		D		1FE	1,084,930	.104.7190	1,047,190	1,000,000	1,064,935	.0	(9,089)	.0	.0	6.000	4.750	JJ	27,667	60,000	.09/18/2003	.01/15/2012	
025816-AQ-2	American Express Co		D		1FE	1,008,410	.98.2680	.982,680	1,000,000	1,006,814	.0	(.738)	.0	.0	4.875	4.766	JJ	22,479	48,750	.09/19/2003	.07/15/2013	
031162-AB-6	Amgen Inc.		D		1FE	1,026,690	.103.0280	1,030,280	1,000,000	1,008,858	.0	(.4,270)	.0	.0	6.500	6.000	JD	5,417	65,000	.05/10/2001	.12/01/2007	
032166-AQ-3	Amsouth Bancorporation		D		1FE	.982,630	.98.4810	.984,810	1,000,000	.986,181	.0	1,533	.0	.0	4.850	5.079	AO	12,125	48,500	.08/01/2003	.04/01/2013	
035229-CR-2	Anheuser-Busch Companies Inc		D	1	1FE	.999,790	.97.0040	.970,040	1,000,000	.999,810	.0	.13	.0	.0	4.625	4.627	FA	19,271	46,250	.02/04/2003	.02/01/2015	
060505-AG-9	BankAmerica Corporation/New		D		1FE	1,193,420	.110.1520	1,101,520	1,000,000	1,132,882	.0	(23,065)	.0	.0	7.400	4.428	JJ	34,122	74,000	.04/04/2003	.01/15/2011	
060505-BF-0	BankAmerica Corporation/New		D		1FE	1,004,880	.97.5610	.975,610	1,000,000	1,004,131	.0	(.746)	.0	.0	4.375	4.280	JD	3,646	43,750	.12/29/2004	.12/01/2010	
06420A-EH-5	Bank of New York		D	1	1FE	1,000,000	.100.0000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	5.200	5.200	FA	19,789	26,000	.01/28/2005	.02/14/2017	
06423A-AM-3	Bank One Corp.		D		1FE	1,016,080	.102.6170	1,026,170	1,000,000	1,006,816	.0	(.2,404)	.0	.0	6.000	5.710	FA	25,000	60,000	.10/09/2001	.08/01/2008	
071813-AU-3	Baxter International		D		2FE	.963,950	.95.4800	.954,800	1,000,000	.970,381	.0	2,470	.0	.0	4.625	5.030	MS	13,618	46,250	.04/07/2003	.03/15/2015	
07387E-BS-5	Bear Stearns Co Inc		D		1FE	1,000,000	.95.4370	.954,370	1,000,000	1,000,000	.0	.0	.0	.0	3.500	3.500	AO	7,389	35,000	.10/01/2003	.10/15/2008	
075887-AS-8	Becton Dickinson and Co		D		1FE	1,003,810	.97.7000	.977,000	1,000,000	1,002,888	.0	(.335)	.0	.0	4.550	4.502	AO	9,606	45,500	.04/09/2003	.04/15/2013	
105130-BD-2	Branch Banking & Trust		D	1	1FE	1,589,757	.99.0420	1,574,768	1,590,000	1,588,929	.0	.69	.0	.0	4.875	4.883	JJ	35,742	77,513	.04/29/2004	.01/15/2013	
172967-BP-5	Citigroup Inc.		D		1FE	1,074,980	.103.0710	1,030,710	1,000,000	1,056,368	.0	(.7,090)	.0	.0	5.625	4.630	FA	19,375	56,250	.04/04/2003	.08/27/2012	
191219-BF-0	Coca-Cola Enterprises		D		1FE	.995,545	.102.5540	1,025,540	1,000,000	1,001,899	.0	(.782)	.0	.0	5.750	5.663	MN	9,583	57,500	.04/29/2004	.11/01/2008	
194160-DG-2	Colgate Palmolive Co.		D	1	1FE	1,000,000	.97.1410	.971,410	1,000,000	1,000,000	.0	.0	.0	.0	5.180	5.180	MN	6,331	25,612	.05/11/2005	.05/17/2017	
200339-AP-4	Comerica Inc.		D		1FE	1,791,228	.103.2820	1,859,076	1,800,000	1,797,686	.0	1,390	.0	.0	7.250	7.341	JD	5,800	130,500	.12/13/2000	.06/15/2007	
20825U-AB-0	Conoco Funding Co		D		1FE	.570,687	.107.1480	.549,669	513,000	.556,501	.0	(.6,415)	.0	.0	6.350	4.660	AO	6,877	32,576	.09/18/2003	.10/15/2011	
22541L-AM-5	Credit Suisse FB		D		1FE	1,015,010	.99.6210	.996,210	1,000,000	1,012,659	.0	(.1,258)	.0	.0	5.125	4.932	JJ	23,632	51,250	.01/23/2004	.01/15/2014	
239753-DW-5	Target Corp Dayton Hudson		D		1FE	1,016,960	.102.9450	1,029,450	1,000,000	1,007,803	.0	(.2,505)	.0	.0	5.875	5.570	MN	9,792	58,750	.01/10/2002	.11/01/2008	
263534-BK-4	Dupont El De Nemours Co.		D	1	1FE	1,022,690	.98.4000	.984,000	1,000,000	1,016,946	.0	(.2,071)	.0	.0	4.750	4.460	MN	6,069	47,500	.02/04/2003	.11/15/2012	
291011-AG-9	Emerson Electric Co		D		1FE	1,147,128	.100.2820	1,203,384	1,200,000	1,179,205	.0	6,561	.0	.0	5.000	5.672	AO	12,667	60,000	.04/29/2004	.10/15/2008	
319963-AF-1	First Data Corp.		D	1	1FE	1,090,600	.100.6780	1,006,780	1,000,000	1,064,201	.0	(.9,482)	.0	.0	5.625	4.365	MN	9,375	56,250	.02/04/2003	.11/01/2011	
Wachovia Corp (New) First Union National																						
33738M-AC-5	National		D		1FE	.508,450	.102.6350	.513,175	500,000	.503,875	.0	(.1,202)	.0	.0	5.800	5.507	JD	2,417	29,000	.11/13/2001	.12/01/2008	
369622-CM-5	General Electric Cap. Corp.		D		1FE	1,142,683	.105.2280	1,052,280	1,000,000	1,048,053	.0	(.32,776)	.0	.0	8.750	5.109	MN	9,722	87,500	.10/27/2004	.05/21/2007	
369626-ZY-3	General Elec Cap Corp.		D		1FE	1,035,700	.102.4340	1,024,340	1,000,000	1,027,145	.0	(.3,151)	.0	.0	5.450	4.988	JJ	25,131	54,500	.02/06/2003	.01/15/2013	
38141G-DK-7	Goldman Sachs Group Inc.		D		1FE	1,988,140	.96.9970	1,939,940	2,000,000	1,989,329	.0	1,144	.0	.0	4.750	4.835	JJ	43,806	95,000	.12/20/2004	.07/15/2013	
423328-BS-1	Heller Financial Inc.		D		1FE	1,012,480	.100.3380	1,003,380	1,000,000	1,000,367	.0	(.2,896)	.0	.0	6.375	6.080	MS	18,771	63,750	.03/15/2001	.03/15/2006	
437076-AJ-1	Home Depot Inc.		D		1FE	1,086,950	.100.1240	1,001,240	1,000,000	1,007,491	.0	(.29,772)	.0	.0	5.375	2.330	AO	13,438	53,750	.04/08/2003	.04/01/2006	
452308-AE-9	Illinois Tool Works Inc		D		1FE	1,127,609	.102.9110	1,101,148	1,070,000	1,104,920	.0	(.10,190)	.0	.0	5.750	4.619	MS	20,508	61,525	.10/30/2003	.03/01/2009	
45974V-YE-2	Intl Lease Finance Corp.		D		1FE	1,005,500	.100.2830	1,002,830	1,000,000	1,000,668	.0	(.1,268)	.0	.0	5.700	5.564	AO	12,033	57,000	.11/15/2001	.07/03/2006	
46625H-AT-7	J P Morgan Chase & Co.		D		1FE	1,058,820	.103.1280	1,031,280	1,000,000	1,046,853	.0	(.5,476)	.0	.0	5.750	4.950	JJ	28,590	57,500	.09/19/2003	.01/02/2013	
46849E-AD-9	Jackson National Life		D		1FE	1,503,915	.100.0630	1														

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
709903-BB-3	Pennzoil Co.		D		2FE	100,750	116.7600	116,760	100,000	100,258	.0	(57)	.0	.0	10.125	10.035	MN	1,294	10,125	12/05/1989	11/15/2009
71345L-EJ-3	Pepsico Inc.		D		1FE	1,997,820	98.0670	1,961,340	2,000,000	1,998,942	.0	708	.0	.0	3.200	3.238	MN	8,178	64,000	05/03/2004	05/15/2007
717081-AR-4	Pfizer Inc.		D		1FE	970,260	97.8680	978,680	1,000,000	973,864	.0	2,560	.0	.0	4.500	4.893	FA	17,000	45,000	07/21/2004	02/15/2014
72447W-AA-7	Pitney Bowes Inc.		D		1FE	976,820	94.9650	949,650	1,000,000	979,608	.0	1,166	.0	.0	4.750	4.972	MN	6,069	47,500	07/21/2003	05/15/2018
75913L-AC-5	Regions Bank		D		1FE	993,650	97.8650	978,650	1,000,000	996,906	.0	3,129	.0	.0	2.900	3.230	JD	1,289	29,000	12/10/2004	12/15/2006
811054-AC-9	Scripps (E.W.) Co. (Ohio)		D	1	1FE	1,053,500	103.2840	1,032,840	1,000,000	1,041,729	.0	(5,280)	.0	.0	5.750	4.994	JJ	26,514	57,500	09/04/2003	07/15/2012
867914-AX-1	SunTrust Banks Inc.		D		1FE	997,680	97.7140	977,140	1,000,000	998,436	.0	592	.0	.0	4.000	4.058	AO	8,444	47,667	08/04/2004	10/15/2008
892332-AH-0	Toyota Motor Credit		D		1FE	1,092,440	101.8550	1,018,550	1,000,000	1,049,140	.0	(15,455)	.0	.0	5.500	3.728	JD	2,444	55,000	02/03/2003	12/15/2008
913017-AW-9	United Technologies Corp.		D		1FE	961,350	104.7790	1,047,790	1,000,000	982,000	.0	4,487	.0	.0	6.500	7.100	JD	5,417	65,000	09/07/2000	06/01/2009
925524-AT-7	Viacom Inc.		D		2FE	1,068,040	99.2860	992,860	1,000,000	1,053,221	.0	(6,720)	.0	.0	5.625	4.680	FA	21,250	56,250	09/19/2003	08/15/2012
929766-AA-9	Wachovia Corp.		D		1FE	484,545	98.4500	492,250	500,000	486,902	.0	1,014	.0	.0	5.000	5.351	FA	9,444	25,000	07/29/2003	08/18/2015
931142-BE-2	Wal-Mart Stores Inc.		D		1FE	1,560,826	106.4280	1,596,420	1,500,000	1,530,220	.0	(7,288)	.0	.0	6.875	6.240	FA	40,391	103,125	04/17/2001	08/10/2009
939640-AC-2	Washington Post Co.		D		1FE	950,360	101.8560	1,018,560	1,000,000	977,010	.0	6,446	.0	.0	5.500	6.320	FA	20,778	55,000	05/18/2001	02/15/2009
949746-JJ-1	Wells Fargo & Company		D		1FE	2,012,700	97.3530	1,947,060	2,000,000	2,010,453	.0	(2,214)	.0	.0	4.200	4.058	JJ	38,733	51,100	12/21/2004	01/15/2010
98151G-AA-3	World Savings Bank FSB		D		1FE	1,004,530	97.3470	973,470	1,000,000	1,003,685	.0	(833)	.0	.0	4.125	4.023	JD	1,833	42,052	12/21/2004	12/15/2009
3999999 - Total Bonds - Industrial, Misc. - Issuer Obligations						67,456,425	.XXX	66,261,715	66,248,000	66,956,728	.0	(207,907)	.0	.0	.XXX	.XXX	.XXX	959,476	3,293,713	.XXX	.XXX
4599999 - Total - Industrial and Miscellaneous Bonds						67,456,425	.XXX	66,261,715	66,248,000	66,956,728	.0	(207,907)	.0	.0	.XXX	.XXX	.XXX	959,476	3,293,713	.XXX	.XXX
5499999 - Total - Issuer Obligations						135,826,985	.XXX	133,658,640	134,248,000	135,232,343	.0	(234,778)	.0	.0	.XXX	.XXX	.XXX	1,575,405	5,907,283	.XXX	.XXX
5599999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities						16,467	.XXX	17,833	16,460	16,455	.0	(2)	.0	.0	.XXX	.XXX	.XXX	123	1,481	.XXX	.XXX
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						58,607,069	.XXX	57,496,780	58,219,725	58,386,447	.0	(84,206)	.0	.0	.XXX	.XXX	.XXX	245,528	2,687,938	.XXX	.XXX
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities						.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
5999999 - Total - Other Multi-Class Commercial Mortgage-Backed Securities						.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
6099999 Totals						194,450,522	.XXX	191,173,253	192,484,185	193,635,245	0	(318,986)	0	0	.XXX	.XXX	.XXX	1,821,056	8,596,702	.XXX	.XXX

SCHEDULE D - PART 2 - SECTION 1

[illegible]

SCHEDULE D - PART 2 - SECTION 2

[illegible]

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues _____, the total \$ value (included in Column 8) of all such issues \$ _____

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3128X4-GL-9	Freddie Mac FHLMC 4.790% 08/04/10	D	09/27/2005	Robert W. Baird		996,250	1,000,000	7,185
3134A4-VE-1	FHLMC 4.125% 10/18/10	D	12/21/2005	NBC Sun Trust Capital Markets		971,440	1,000,000	7,333
31359M-B6-9	Fannie Mae 5.000% 04/26/17	D	04/20/2005	NBC Sun Trust Capital Markets		997,140	1,000,000	.0
31359M-XH-1	Fannie Mae 3.875% 02/15/10	D	05/06/2005	Salomon Smith Barney (Bonds)		984,890	1,000,000	9,042
912828-AC-4	U.S. Treasury 4.375% 05/15/07	D	12/21/2005	Salomon Smith Barney (Bonds)		2,997,656	3,000,000	13,415
912828-DC-1	U.S. Treasury 4.250% 11/15/14	D	03/09/2005	Legg Mason		978,906	1,000,000	13,501
912828-DT-4	U.S. Treasury 3.750% 05/15/08	D	05/10/2005	Legg Mason		998,005	1,000,000	102
912828-EQ-9	U.S. Treasury 4.375% 12/15/10	D	12/21/2005	Salomon Smith Barney (Bonds)		1,995,625	2,000,000	1,683
0399999 - Total - Bonds - U.S. Government						10,919,913	11,000,000	52,261
31393H-UF-7	FHLMC 2548 HA 4.500% 01/15/10	D	09/26/2005	Salomon Smith Barney (Bonds)		907,613	909,175	3,182
31393L-2X-0	FHLMC 2574 PN 4.500% 06/15/28	D	06/15/2005	Legg Mason		997,344	1,000,000	2,375
31394D-LP-3	FNR 5.500% 04/25/34	D	07/07/2005	Salomon Smith Barney (Bonds)		1,004,531	1,000,000	1,681
31394E-MW-5	FNR 2005-62 DT 5.000% 05/25/30	D	06/30/2005	NBC Sun Trust Capital Markets		1,007,344	1,000,000	694
31394K-MW-1	FHLMC 2686-JH 5.500% 07/15/32	D	03/31/2005	Legg Mason		994,375	1,000,000	611
31395W-ER-4	FHLMC 3007 LB 4.500% 04/15/25	D	09/20/2005	Robert W. Baird		992,656	1,000,000	2,750
31395W-WF-0	FHLMC 3012 TM 4.500% 03/15/25	D	09/20/2005	Vining Sparks		997,344	1,000,000	2,750
38373S-NA-1	GNMA 2003-12 QX 4.750% 02/16/29	D	01/07/2005	Legg Mason		999,219	1,000,000	1,451
38374H-K6-6	GNMA 2004-72 DC 5.000% 07/20/32	D	04/07/2005	Legg Mason		995,625	1,000,000	1,528
38374H-K7-4	GNMA 2004-72 DE 5.000% 07/20/32	D	06/24/2005	Salomon Smith Barney (Bonds)		1,009,063	1,000,000	3,889
38374K-GH-0	GNMA 2004-105 MB 5.000% 09/20/33	D	03/09/2005	NBC Sun Trust Capital Markets		989,531	1,000,000	1,806
3199999 - Total - Bonds - Special Revenue						10,894,644	10,909,175	22,717
06420A-EH-5	Bank of New York 5.200% 02/14/17	D	01/28/2005	Legg Mason		1,000,000	1,000,000	.0
19416Q-DG-2	Colgate Palmolive Co 5.180% 05/17/17	D	05/11/2005	Legg Mason		1,000,000	1,000,000	.0
571834-AE-0	Marshall & Ilsley Corporation 4.375%	D	09/20/2005	Robert W. Baird		497,785	500,000	3,160
58550V-WT-6	Mellon Bank NA 5.500% 10/05/15	D	09/28/2005	Robert W. Baird		998,750	1,000,000	.0
653922-AH-7	NIKE Inc 5.150% 10/15/15	D	06/23/2005	Legg Mason		1,043,800	1,000,000	10,443
670346-AE-5	Nucor Corp. 4.875% 10/01/12	D	03/17/2005	NBC Sun Trust Capital Markets		478,985	475,000	10,999
4599999 - Total - Bonds - Industrial, Misc.						5,019,320	4,975,000	24,602
6099997 - Total - Bonds - Part 3						26,833,877	26,884,175	99,580
6099998 - Total - Bonds - Part 5						1,090,308	1,093,469	4,022
6099999 - Total - Bonds						27,924,185	27,977,644	103,601
6599998 - Total - Preferred Stocks - Part 5						.0	XXX	.0
6599999 - Total - Preferred Stocks						.0	XXX	.0
7299998 - Total - Common Stocks - Part 5						.0	XXX	.0
7299999 - Total - Common Stocks						.0	XXX	.0
7399999 - Total - Preferred and Common Stocks						.0	XXX	.0
7499999 Totals						27,924,185	XXX	103,601

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
3128X0-B4-0..	Freddie Mac 4.375% 02/04/10..	D..	02/04/2005..	Call 100.0000..		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	21,875	02/04/2010..
3128X1-2J-5..	Freddie Mac 6.000% 11/05/18..	D..	01/28/2005..	Call 100.0000..		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	13,833	11/05/2018..
3133MJ-UR-9..	Federal Home Loan Bank 4.125% 11/15/0..	D..	07/27/2005..	Salomon Smith Barney (Bonds)		999,720	1,000,000	979,880	991,880	.0	2,396	.0	2,396	.0	994,276	.0	5,444	5,444	28,990	11/15/2006..
31359M-LH-4..	Fannie Mae 4.375% 10/15/06..	D..	07/27/2005..	Salomon Smith Barney (Bonds)		1,003,250	1,000,000	974,805	989,843	.0	3,147	.0	3,147	.0	992,990	.0	10,260	10,260	34,392	10/15/2006..
36218S-SV-3..	GNMA Pool #0231032 9.000% 07/15/17..	D..	01/01/2005..	Paydown..		409	409	407	407	.0	.3	.0	.3	.0	409	.0	.0	.0	.3	07/15/2017..
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19..	D..	01/01/2005..	Paydown..		52	52	52	52	.0	.0	.0	.0	.0	52	.0	.0	.0	.0	12/15/2019..
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19..	D..	02/01/2005..	Paydown..		53	53	53	53	.0	.0	.0	.0	.0	53	.0	.0	.0	.1	12/15/2019..
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19..	D..	03/01/2005..	Paydown..		54	54	54	54	.0	.0	.0	.0	.0	54	.0	.0	.0	.1	12/15/2019..
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19..	D..	04/01/2005..	Paydown..		69	69	69	69	.0	.0	.0	.0	.0	69	.0	.0	.0	.2	12/15/2019..
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19..	D..	05/01/2005..	Paydown..		52	52	52	52	.0	.0	.0	.0	.0	52	.0	.0	.0	.2	12/15/2019..
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19..	D..	06/01/2005..	Paydown..		54	54	54	54	.0	.0	.0	.0	.0	54	.0	.0	.0	.2	12/15/2019..
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19..	D..	07/01/2005..	Paydown..		53	53	53	53	.0	.0	.0	.0	.0	53	.0	.0	.0	.3	12/15/2019..
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19..	D..	08/01/2005..	Paydown..		57	57	57	57	.0	.0	.0	.0	.0	57	.0	.0	.0	.3	12/15/2019..
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19..	D..	09/01/2005..	Paydown..		66	66	67	66	.0	.0	.0	.0	.0	66	.0	.0	.0	.5	12/15/2019..
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19..	D..	10/01/2005..	Paydown..		58	58	58	58	.0	.0	.0	.0	.0	58	.0	.0	.0	.4	12/15/2019..
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19..	D..	11/01/2005..	Paydown..		58	58	59	58	.0	.0	.0	.0	.0	58	.0	.0	.0	.5	12/15/2019..
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19..	D..	12/01/2005..	Paydown..		56	56	56	56	.0	.0	.0	.0	.0	56	.0	.0	.0	.5	12/15/2019..
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05..	D..	01/01/2005..	Paydown..		202	202	203	201	.0	.1	.0	.1	.0	202	.0	.0	.0	.2	10/15/2005..
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05..	D..	02/01/2005..	Paydown..		204	204	204	203	.0	.1	.0	.1	.0	204	.0	.0	.0	.3	10/15/2005..
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05..	D..	03/01/2005..	Paydown..		205	205	206	204	.0	.1	.0	.1	.0	205	.0	.0	.0	.5	10/15/2005..
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05..	D..	04/01/2005..	Paydown..		207	207	207	206	.0	.1	.0	.1	.0	207	.0	.0	.0	.6	10/15/2005..
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05..	D..	05/01/2005..	Paydown..		208	208	209	208	.0	.1	.0	.1	.0	208	.0	.0	.0	.8	10/15/2005..
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05..	D..	06/01/2005..	Paydown..		260	260	261	260	.0	.1	.0	.1	.0	260	.0	.0	.0	.12	10/15/2005..
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05..	D..	07/01/2005..	Paydown..		212	212	213	211	.0	.1	.0	.1	.0	212	.0	.0	.0	.11	10/15/2005..
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05..	D..	08/01/2005..	Paydown..		214	214	215	213	.0	.1	.0	.1	.0	214	.0	.0	.0	.13	10/15/2005..
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05..	D..	09/01/2005..	Paydown..		164	164	164	163	.0	.1	.0	.1	.0	164	.0	.0	.0	.11	10/15/2005..
912828-CX-6..	U.S. Treasury 3.375% 10/15/09..	D..	01/28/2005..	Salomon Smith Barney (Bonds)		4,938,281	5,000,000	4,936,328	4,936,393	.0	1,004	.0	1,004	.0	4,937,398	.0	.884	.884	50,069	10/15/2009..
0399999 - Bonds - U.S. Governments						8,944,217	9,002,966	8,893,983	8,921,074	0	6,556	0	6,556	0	8,927,630	0	16,588	16,588	149,266	XXX
312907-M6-2..	FHLMC 1171-K 8.000% 11/15/06..	D..	06/15/2005..	Call 100.0000..		1,000	1,000	989	996	.0	.0	.0	.0	.0	996	.0	.4	.4	.40	11/15/2006..
312907-M6-2..	FHLMC 1171-K 8.000% 11/15/06..	D..	12/15/2005..	Call 100.0000..		1,000	1,000	989	996	.0	.1	.0	.0	.0	996	.0	.4	.4	.80	11/15/2006..
312911-T8-3..	FHLMC 1369-H 6.500% 09/15/07..	D..	01/01/2005..	Paydown..		16,421	16,421	15,846	16,300	.0	.121	.0	.121	.0	16,421	.0	.0	.0	.89	09/15/2007..
312911-T8-3..	FHLMC 1369-H 6.500% 09/15/07..	D..	02/01/2005..	Paydown..		14,419	14,419	13,915	14,313	.0	.106	.0	.106	.0	14,419	.0	.0	.0	.156	09/15/2007..
312911-T8-3..	FHLMC 1369-H 6.500% 09/15/07..	D..	03/01/2005..	Paydown..		15,146	15,146	14,616	15,034	.0	.112	.0	.112	.0	15,146	.0	.0	.0	.246	09/15/2007..
312911-T8-3..	FHLMC 1369-H 6.500% 09/15/07..	D..	04/01/2005..	Paydown..		12,557	12,557	12,118	12,465	.0	.93	.0	.93	.0	12,557	.0	.0	.0	.272	09/15/2007..
312911-T8-3..	FHLMC 1369-H 6.500% 09/15/07..	D..	05/01/2005..	Paydown..		14,736	14,736	14,220	14,627	.0	.109	.0	.109	.0	14,736	.0	.0	.0	.399	09/15/2007..
312911-T8-3..	FHLMC 1369-H 6.500% 09/15/07..	D..	06/01/2005..	Paydown..		13,135	13,135	12,675	13,038	.0	.97	.0	.97	.0	13,135	.0	.0	.0	.427	09/15/2007..
312911-T8-3..	FHLMC 1369-H 6.500% 09/15/07..	D..	07/01/2005..	Paydown..		13,468	13,468	12,996	13,368	.0	.99	.0	.99	.0	13,468	.0	.0	.0	.511	09/15/2007..
312911-T8-3..	FHLMC 1369-H 6.500% 09/15/07..	D..	08/01/2005..	Paydown..		11,980	11,980	11,560	11,891	.0	.88	.0	.88	.0	11,980	.0	.0	.0	.519	09/15/2007..
312911-T8-3..	FHLMC 1369-H 6.500% 09/15/07..	D..	09/01/2005..	Paydown..		12,560	12,560	12,121	12,468	.0	.93	.0	.93	.0	12,560	.0	.0	.0	.612	09/15/2007..
312911-T8-3..	FHLMC 1369-H 6.500% 09/15/07..	D..	10/01/2005..	Paydown..		11,798	11,798	11,386	11,711	.0	.87	.0	.87	.0	11,798	.0	.0	.0	.639	09/15/2007..
312911-T8-3..	FHLMC 1369-H 6.500% 09/15/07..	D..	11/01/2005..	Paydown..		10,648	10,648	10,275	10,570	.0	.79	.0	.79	.0	10,648	.0	.0	.0	.634	09/15/2007..
312911-T8-3..	FHLMC 1369-H 6.500% 09/15/07..	D..	12/01/2005..	Paydown..		10,395	10,395	10,031	10,318	.0	.77	.0	.77	.0	10,395	.0	.0	.0	.676	09/15/2007..

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	Foreign Sign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
312912-KD-9..	FHLMC 1385-H 6.500% 08/15/07	D..	01/01/2005.	Paydown.		12,822	12,822	12,597	12,752	.0	70	.0	70	.0	12,822	.0	.0	.0	.69	08/15/2007..
312912-KD-9..	FHLMC 1385-H 6.500% 08/15/07	D..	02/01/2005.	Paydown.		13,299	13,299	13,066	13,226	.0	72	.0	72	.0	13,299	.0	.0	.0	.144	08/15/2007..
312912-KD-9..	FHLMC 1385-H 6.500% 08/15/07	D..	03/01/2005.	Paydown.		12,878	12,878	12,652	12,808	.0	70	.0	70	.0	12,878	.0	.0	.0	.209	08/15/2007..
312912-KD-9..	FHLMC 1385-H 6.500% 08/15/07	D..	04/01/2005.	Paydown.		12,047	12,047	11,836	11,981	.0	66	.0	66	.0	12,047	.0	.0	.0	.261	08/15/2007..
312912-KD-9..	FHLMC 1385-H 6.500% 08/15/07	D..	05/01/2005.	Paydown.		12,513	12,513	12,293	12,444	.0	68	.0	68	.0	12,513	.0	.0	.0	.339	08/15/2007..
312912-KD-9..	FHLMC 1385-H 6.500% 08/15/07	D..	06/01/2005.	Paydown.		11,273	11,273	11,075	11,211	.0	61	.0	61	.0	11,273	.0	.0	.0	.366	08/15/2007..
312912-KD-9..	FHLMC 1385-H 6.500% 08/15/07	D..	07/01/2005.	Paydown.		293	293	287	291	.0	2	.0	2	.0	293	.0	.0	.0	.11	08/15/2007..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07	D..	01/01/2005.	Paydown.		13,951	13,951	13,755	13,863	.0	88	.0	88	.0	13,951	.0	.0	.0	.81	12/15/2007..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07	D..	02/01/2005.	Paydown.		12,439	12,439	12,264	12,361	.0	78	.0	78	.0	12,439	.0	.0	.0	.145	12/15/2007..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07	D..	03/01/2005.	Paydown.		11,137	11,137	10,980	11,067	.0	70	.0	70	.0	11,137	.0	.0	.0	.195	12/15/2007..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07	D..	04/01/2005.	Paydown.		11,649	11,649	11,485	11,576	.0	73	.0	73	.0	11,649	.0	.0	.0	.272	12/15/2007..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07	D..	05/01/2005.	Paydown.		11,994	11,994	11,825	11,919	.0	76	.0	76	.0	11,994	.0	.0	.0	.350	12/15/2007..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07	D..	06/01/2005.	Paydown.		11,523	11,523	11,360	11,450	.0	73	.0	73	.0	11,523	.0	.0	.0	.403	12/15/2007..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07	D..	07/01/2005.	Paydown.		11,165	11,165	11,008	11,095	.0	70	.0	70	.0	11,165	.0	.0	.0	.456	12/15/2007..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07	D..	08/01/2005.	Paydown.		11,316	11,316	11,156	11,244	.0	71	.0	71	.0	11,316	.0	.0	.0	.528	12/15/2007..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07	D..	09/01/2005.	Paydown.		10,647	10,647	10,498	10,580	.0	67	.0	67	.0	10,647	.0	.0	.0	.559	12/15/2007..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07	D..	10/01/2005.	Paydown.		9,913	9,913	9,773	9,850	.0	62	.0	62	.0	9,913	.0	.0	.0	.578	12/15/2007..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07	D..	11/01/2005.	Paydown.		10,554	10,554	10,405	10,487	.0	66	.0	66	.0	10,554	.0	.0	.0	.677	12/15/2007..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07	D..	12/01/2005.	Paydown.		9,946	9,946	9,806	9,883	.0	63	.0	63	.0	9,946	.0	.0	.0	.696	12/15/2007..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	01/01/2005.	Paydown.		24,136	24,136	23,815	23,970	.0	165	.0	165	.0	24,136	.0	.0	.0	.126	04/15/2008..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	02/01/2005.	Paydown.		23,382	23,382	23,071	23,222	.0	160	.0	160	.0	23,382	.0	.0	.0	.244	04/15/2008..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	03/01/2005.	Paydown.		22,649	22,649	22,348	22,494	.0	155	.0	155	.0	22,649	.0	.0	.0	.354	04/15/2008..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	04/01/2005.	Paydown.		21,936	21,936	21,645	21,786	.0	150	.0	150	.0	21,936	.0	.0	.0	.457	04/15/2008..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	05/01/2005.	Paydown.		21,242	21,242	20,960	21,097	.0	145	.0	145	.0	21,242	.0	.0	.0	.553	04/15/2008..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	06/01/2005.	Paydown.		20,568	20,568	20,295	20,427	.0	141	.0	141	.0	20,568	.0	.0	.0	.643	04/15/2008..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	07/01/2005.	Paydown.		19,912	19,912	19,647	19,776	.0	136	.0	136	.0	19,912	.0	.0	.0	.726	04/15/2008..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	08/01/2005.	Paydown.		19,274	19,274	19,018	19,142	.0	132	.0	132	.0	19,274	.0	.0	.0	.803	04/15/2008..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	09/01/2005.	Paydown.		18,653	18,653	18,406	18,526	.0	128	.0	128	.0	18,653	.0	.0	.0	.874	04/15/2008..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	10/01/2005.	Paydown.		18,050	18,050	17,810	17,927	.0	123	.0	123	.0	18,050	.0	.0	.0	.940	04/15/2008..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	11/01/2005.	Paydown.		17,464	17,464	17,232	17,344	.0	119	.0	119	.0	17,464	.0	.0	.0	1.001	04/15/2008..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08	D..	12/01/2005.	Paydown.		16,893	16,893	16,669	16,778	.0	116	.0	116	.0	16,893	.0	.0	.0	1.056	04/15/2008..
31339L-SR-2..	FHLMC 2390 WC 5.500% 04/15/15	D..	01/01/2005.	Paydown.		11,424	11,424	11,195	11,276	.0	147	.0	147	.0	11,424	.0	.0	.0	.52	04/15/2015..
31339L-SR-2..	FHLMC 2390 WC 5.500% 04/15/15	D..	02/01/2005.	Paydown.		17,219	17,219	16,875	16,997	.0	222	.0	222	.0	17,219	.0	.0	.0	.158	04/15/2015..
31339L-SR-2..	FHLMC 2390 WC 5.500% 04/15/15	D..	03/01/2005.	Paydown.		22,445	22,445	21,996	22,155	.0	290	.0	290	.0	22,445	.0	.0	.0	.309	04/15/2015..
31339L-SR-2..	FHLMC 2390 WC 5.500% 04/15/15	D..	04/01/2005.	Paydown.		15,880	15,880	15,562	15,675	.0	205	.0	205	.0	15,880	.0	.0	.0	.291	04/15/2015..
31339L-SR-2..	FHLMC 2390 WC 5.500% 04/15/15	D..	05/01/2005.	Paydown.		29,093	29,093	28,511	28,718	.0	376	.0	376	.0	29,093	.0	.0	.0	.667	04/15/2015..
31339L-SR-2..	FHLMC 2390 WC 5.500% 04/15/15	D..	06/01/2005.	Paydown.		8,888	8,888	8,711	8,774	.0	115	.0	115	.0	8,888	.0	.0	.0	.244	04/15/2015..
31339W-E3-6..	FHLMC 2424-VB 6.000% 01/15/19	D..	01/01/2005.	Paydown.		114,602	114,602	112,306	113,858	.0	744	.0	744	.0	114,602	.0	.0	.0	.573	01/15/2019..
31339W-E3-6..	FHLMC 2424-VB 6.000% 01/15/19	D..	02/01/2005.	Paydown.		89,135	89,135	87,348	88,556	.0	579	.0	579	.0	89,135	.0	.0	.0	.891	01/15/2019..
31339W-E3-6..	FHLMC 2424-VB 6.000% 01/15/19	D..	03/01/2005.	Paydown.		80,857	80,857	79,236	80,332	.0	525	.0	525	.0	80,857	.0	.0	.0	1.213	01/15/2019..
31339W-E3-6..	FHLMC 2424-VB 6.000% 01/15/19	D..	04/01/2005.	Paydown.		102,522	102,522	100,467	101,856	.0	666	.0	666	.0	102,522	.0	.0	.0	2.050	01/15/2019..
31339W-E3-6..	FHLMC 2424-VB 6.000% 01/15/19	D..	05/01/2005.	Paydown.		64,356	64,356	63,067	63,939	.0	418	.0	418	.0	64,356	.0	.0	.0	1.609	01/15/2019..
31339W-E3-6..	FHLMC 2424-VB 6.000% 01/15/																			

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
3133T4-XM-3.	FHLMC-GNMA 1708-E 6.000%		.09/01/2005.	Paydown.		17,019	17,019	16,173	16,551	.0	.467	.0	.467	.0	17,019	.0	.0	.0	.766	.03/15/2009.
3133T4-XM-3.	FHLMC-GNMA 1708-E 6.000%		.10/01/2005.	Paydown.		17,182	17,182	16,329	16,710	.0	.472	.0	.472	.0	17,182	.0	.0	.0	.859	.03/15/2009.
3133T4-XM-3.	FHLMC-GNMA 1708-E 6.000%		.11/01/2005.	Paydown.		14,757	14,757	14,024	14,352	.0	.405	.0	.405	.0	14,757	.0	.0	.0	.812	.03/15/2009.
3133T4-XM-3.	FHLMC-GNMA 1708-E 6.000%		.12/01/2005.	Paydown.		15,545	15,545	14,772	15,118	.0	.427	.0	.427	.0	15,545	.0	.0	.0	.933	.03/15/2009.
3133T6-QQ-7.	FHLMC 1808-A 5.000% 10/15/07.		.01/01/2005.	Paydown.		10,006	10,006	9,389	9,668	.0	.338	.0	.338	.0	10,006	.0	.0	.0	.42	.10/15/2007.
3133T6-QQ-7.	FHLMC 1808-A 5.000% 10/15/07.		.02/01/2005.	Paydown.		9,227	9,227	8,658	8,915	.0	.312	.0	.312	.0	9,227	.0	.0	.0	.77	.10/15/2007.
3133T6-QQ-7.	FHLMC 1808-A 5.000% 10/15/07.		.03/01/2005.	Paydown.		8,183	8,183	7,678	7,906	.0	.276	.0	.276	.0	8,183	.0	.0	.0	.102	.10/15/2007.
3133T6-QQ-7.	FHLMC 1808-A 5.000% 10/15/07.		.04/01/2005.	Paydown.		9,007	9,007	8,451	8,702	.0	.304	.0	.304	.0	9,007	.0	.0	.0	.150	.10/15/2007.
3133T6-QQ-7.	FHLMC 1808-A 5.000% 10/15/07.		.05/01/2005.	Paydown.		7,648	7,648	7,176	7,389	.0	.258	.0	.258	.0	7,648	.0	.0	.0	.159	.10/15/2007.
3133T6-QQ-7.	FHLMC 1808-A 5.000% 10/15/07.		.06/01/2005.	Paydown.		8,436	8,436	7,916	8,152	.0	.285	.0	.285	.0	8,436	.0	.0	.0	.211	.10/15/2007.
3133T6-QQ-7.	FHLMC 1808-A 5.000% 10/15/07.		.07/01/2005.	Paydown.		7,327	7,327	6,876	7,080	.0	.247	.0	.247	.0	7,327	.0	.0	.0	.214	.10/15/2007.
3133T6-QQ-7.	FHLMC 1808-A 5.000% 10/15/07.		.08/01/2005.	Paydown.		6,794	6,794	6,375	6,565	.0	.229	.0	.229	.0	6,794	.0	.0	.0	.226	.10/15/2007.
3133T6-QQ-7.	FHLMC 1808-A 5.000% 10/15/07.		.09/01/2005.	Paydown.		6,195	6,195	5,813	5,986	.0	.209	.0	.209	.0	6,195	.0	.0	.0	.232	.10/15/2007.
3133T6-QQ-7.	FHLMC 1808-A 5.000% 10/15/07.		.10/01/2005.	Paydown.		6,618	6,618	6,210	6,395	.0	.223	.0	.223	.0	6,618	.0	.0	.0	.276	.10/15/2007.
3133T6-QQ-7.	FHLMC 1808-A 5.000% 10/15/07.		.11/01/2005.	Paydown.		6,215	6,215	5,832	6,005	.0	.210	.0	.210	.0	6,215	.0	.0	.0	.285	.10/15/2007.
3133T6-QQ-7.	FHLMC 1808-A 5.000% 10/15/07.		.12/01/2005.	Paydown.		5,955	5,955	5,588	5,754	.0	.201	.0	.201	.0	5,955	.0	.0	.0	.298	.10/15/2007.
3133TD-7D-2.	FHLMC 2038-PC 5.500% 02/15/28.		.01/01/2005.	Paydown.		41,915	41,915	41,601	41,621	.0	.295	.0	.295	.0	41,915	.0	.0	.0	.192	.02/15/2028.
3133TD-7D-2.	FHLMC 2038-PC 5.500% 02/15/28.		.02/01/2005.	Paydown.		23,626	23,626	23,449	23,460	.0	.166	.0	.166	.0	23,626	.0	.0	.0	.217	.02/15/2028.
3133TD-7D-2.	FHLMC 2038-PC 5.500% 02/15/28.		.03/01/2005.	Paydown.		26,386	26,386	26,188	26,200	.0	.186	.0	.186	.0	26,386	.0	.0	.0	.363	.02/15/2028.
3133TD-7D-2.	FHLMC 2038-PC 5.500% 02/15/28.		.04/01/2005.	Paydown.		35,616	35,616	35,348	35,365	.0	.250	.0	.250	.0	35,616	.0	.0	.0	.653	.02/15/2028.
3133TD-7D-2.	FHLMC 2038-PC 5.500% 02/15/28.		.05/01/2005.	Paydown.		30,671	30,671	30,441	30,456	.0	.216	.0	.216	.0	30,671	.0	.0	.0	.703	.02/15/2028.
3133TD-7D-2.	FHLMC 2038-PC 5.500% 02/15/28.		.06/01/2005.	Paydown.		18,619	18,619	18,480	18,488	.0	.131	.0	.131	.0	18,619	.0	.0	.0	.512	.02/15/2028.
3133TD-7D-2.	FHLMC 2038-PC 5.500% 02/15/28.		.07/01/2005.	Paydown.		23,218	23,218	23,043	23,054	.0	.163	.0	.163	.0	23,218	.0	.0	.0	.745	.02/15/2028.
3133TD-7D-2.	FHLMC 2038-PC 5.500% 02/15/28.		.08/01/2005.	Paydown.		23,989	23,989	23,809	23,820	.0	.169	.0	.169	.0	23,989	.0	.0	.0	.880	.02/15/2028.
3133TD-7D-2.	FHLMC 2038-PC 5.500% 02/15/28.		.09/01/2005.	Paydown.		26,647	26,647	26,447	26,460	.0	.187	.0	.187	.0	26,647	.0	.0	.0	1,099	.02/15/2028.
3133TD-7D-2.	FHLMC 2038-PC 5.500% 02/15/28.		.10/01/2005.	Paydown.		16,663	16,663	16,538	16,545	.0	.117	.0	.117	.0	16,663	.0	.0	.0	.764	.02/15/2028.
3133TD-7D-2.	FHLMC 2038-PC 5.500% 02/15/28.		.11/01/2005.	Paydown.		20,296	20,296	20,144	20,153	.0	.143	.0	.143	.0	20,296	.0	.0	.0	1,023	.02/15/2028.
3133TD-7D-2.	FHLMC 2038-PC 5.500% 02/15/28.		.12/01/2005.	Paydown.		17,650	17,650	17,518	17,526	.0	.124	.0	.124	.0	17,650	.0	.0	.0	.971	.02/15/2028.
31358T-TB-5.	FNMA 1993-014- A 6.000%		.01/01/2005.	Paydown.		2,459	2,459	2,443	2,446	.0	.13	.0	.13	.0	2,459	.0	.0	.0	.12	.02/25/2008.
31358T-TB-5.	FNMA 1993-014- A 6.000%		.02/01/2005.	Paydown.		2,735	2,735	2,717	2,721	.0	.14	.0	.14	.0	2,735	.0	.0	.0	.27	.02/25/2008.
31358T-TB-5.	FNMA 1993-014- A 6.000%		.03/01/2005.	Paydown.		2,150	2,150	2,135	2,138	.0	.11	.0	.11	.0	2,150	.0	.0	.0	.32	.02/25/2008.
31358T-TB-5.	FNMA 1993-014- A 6.000%		.04/01/2005.	Paydown.		2,395	2,395	2,379	2,382	.0	.12	.0	.12	.0	2,395	.0	.0	.0	.48	.02/25/2008.
31358T-TB-5.	FNMA 1993-014- A 6.000%		.05/01/2005.	Paydown.		2,402	2,402	2,386	2,389	.0	.13	.0	.13	.0	2,402	.0	.0	.0	.60	.02/25/2008.
31358T-TB-5.	FNMA 1993-014- A 6.000%		.06/01/2005.	Paydown.		1,726	1,726	1,714	1,717	.0	.9	.0	.9	.0	1,726	.0	.0	.0	.52	.02/25/2008.
31358T-TB-5.	FNMA 1993-014- A 6.000%		.07/01/2005.	Paydown.		1,838	1,838	1,826	1,828	.0	.10	.0	.10	.0	1,838	.0	.0	.0	.64	.02/25/2008.
31358T-TB-5.	FNMA 1993-014- A 6.000%		.08/01/2005.	Paydown.		1,596	1,596	1,585	1,588	.0	.8	.0	.8	.0	1,596	.0	.0	.0	.64	.02/25/2008.
31358T-TB-5.	FNMA 1993-014- A 6.000%		.09/01/2005.	Paydown.		1,577	1,577	1,567	1,569	.0	.8	.0	.8	.0	1,577	.0	.0	.0	.71	.02/25/2008.
31358T-TB-5.	FNMA 1993-014- A 6.000%		.10/01/2005.	Paydown.		1,545	1,545	1,535	1,537	.0	.8	.0	.8	.0	1,545	.0	.0	.0	.77	.02/25/2008.
31358T-TB-5.	FNMA 1993-014- A 6.000%		.11/01/2005.	Paydown.		1,432	1,432	1,423	1,425	.0	.7	.0	.7	.0	1,432	.0	.0	.0	.79	.02/25/2008.
31358T-TB-5.	FNMA 1993-014- A 6.000%		.12/01/2005.	Paydown.		1,170	1,170	1,163	1,164	.0	.6	.0	.6	.0	1,170	.0	.0	.0	.70	.02/25/2008.
31359A-EG-0.	FNMA 1993-93 G 6.750% 05/25/08.		.01/01/2005.	Paydown.		12,959	12,959	13,026	12,950	.0	.9	.0	.9	.0	12,959	.0	.0	.0	.73	.05/25/2008.
31359A-EG-0.	FNMA 1993-93 G 6.750% 05/25/08.		.02/01/2005.	Paydown.		12,586	12,586	12,651	12,578	.0	.8	.0	.8	.0	12,586	.0	.0	.0	.142	.05/25/2008.
31359A-EG-0.	FNMA 1993-93 G 6.750% 05/25/08.		.03/01/2005.	Paydown.		12,223	12,223	12,286	12,215	.0	.8	.0	.8	.0	12,223	.0	.0	.0	.206	.05/25/2008.
31359A-EG-0.	FNMA 1993-93 G 6.750% 05/25/08.		.04/01/2005.	Paydown.		11,869	11,869	11,931	11,861	.0	.8	.0	.8	.0	11,869	.0	.0	.0	.267	.05/25/2008.
31359A-EG-0.	FNMA 1993-93 G 6.750% 05/25/08.		.05/01/2005.	Paydown.		11,524	11,524	11,584	11,517	.0	.8	.0	.8	.0	11,524	.0	.0	.0	.324	.05/25/2008.
31359A-EG-0.	FNMA 1993-93 G 6.750% 05/25/08.		.06/01/2005.	Paydown.		11,188	11,188	11,245	11,180	.0	.7	.0	.7	.0	11,188	.0	.0	.0	.378	.05/25/2008.
31359A-EG-0.	FNMA 1993-93 G 6.750% 05/25/08.		.07/01/2005.	Paydown.		10,860	10,860	10,916	10,853	.0	.7	.0	.7	.0	10,860	.0	.0	.0	.428	.05/25/2008.
31359A-EG-0.	FNMA 1993-93 G 6.750% 05/25/08.		.08/01/2005.	Paydown.		10,540	10,540	10,594	10,533	.0	.7	.0	.7	.0	10,540	.0	.0	.0	.474	.05/25/2008.
31359A-EG-0.	FNMA 1993-93 G 6.750% 05/25/08.		.09/01/2005.	Paydown.		10,228	10,228	10,281	10,222	.0	.7	.0	.7	.0	10,228	.0	.0	.0	.518	.05/25/2008.
31359A-EG-0.	FNMA 1993-93 G 6.750% 05/25/08.		.10/01/2005.	Paydown.		9,925	9,925	9,976	9,918	.0	.7	.0	.7	.0	9,925	.0	.0	.0	.558	.05/25/2008.
31359A-EG-0.	FNMA 1993-93 G 6.750% 05/25/08.		.11/01/2005.	Paydown.		9,629	9,629	9,678	9,622	.0	.6	.0	.6	.0	9,629	.0	.0	.0	.596	.05/25/2008.
31359A-EG-0.	FNMA 1993-93 G 6.750% 05/25/08.		.12/01/2005.	Paydown.		9,340	9,340	9,388	9,334	.0	.6	.0	.6	.0	9,340	.0	.0	.0	.630	.05/25/2008.

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	
31359N-AR-2	FNMA 1996-64 PK 6.500%	05/18/11	D 01/01/2005	Paydown		16,692	16,692	16,491	16,522	.0	170	.0	170	.0	16,692	.0	.0	.0	.90	05/18/2011
31359N-AR-2	FNMA 1996-64 PK 6.500%	05/18/11	D 02/01/2005	Paydown		11,865	11,865	11,722	11,744	.0	121	.0	121	.0	11,865	.0	.0	.0	.129	05/18/2011
31359N-AR-2	FNMA 1996-64 PK 6.500%	05/18/11	D 03/01/2005	Paydown		14,798	14,798	14,620	14,647	.0	150	.0	150	.0	14,798	.0	.0	.0	.240	05/18/2011
31359N-AR-2	FNMA 1996-64 PK 6.500%	05/18/11	D 04/01/2005	Paydown		21,927	21,927	21,664	21,704	.0	223	.0	223	.0	21,927	.0	.0	.0	.475	05/18/2011
31359N-AR-2	FNMA 1996-64 PK 6.500%	05/18/11	D 05/01/2005	Paydown		13,862	13,862	13,695	13,721	.0	141	.0	141	.0	13,862	.0	.0	.0	.375	05/18/2011
31359N-AR-2	FNMA 1996-64 PK 6.500%	05/18/11	D 06/01/2005	Paydown		14,611	14,611	14,435	14,462	.0	149	.0	149	.0	14,611	.0	.0	.0	.475	05/18/2011
31359N-AR-2	FNMA 1996-64 PK 6.500%	05/18/11	D 07/01/2005	Paydown		14,696	14,696	14,519	14,547	.0	149	.0	149	.0	14,696	.0	.0	.0	.557	05/18/2011
31359N-AR-2	FNMA 1996-64 PK 6.500%	05/18/11	D 08/01/2005	Paydown		17,270	17,270	17,062	17,095	.0	176	.0	176	.0	17,270	.0	.0	.0	.748	05/18/2011
31359N-AR-2	FNMA 1996-64 PK 6.500%	05/18/11	D 09/01/2005	Paydown		4,843	4,843	4,785	4,794	.0	49	.0	49	.0	4,843	.0	.0	.0	.236	05/18/2011
31392B-2R-6	FNMA 2002-7 QM 6.000%	02/25/20	D 01/01/2005	Paydown		6,333	6,333	6,376	6,354	.0	(22)	.0	(22)	.0	6,333	.0	.0	.0	.32	04/25/2011
31392B-2R-6	FNMA 2002-7 QM 6.000%	02/25/20	D 02/01/2005	Paydown		47,475	47,475	47,801	47,639	.0	(165)	.0	(165)	.0	47,475	.0	.0	.0	.475	04/25/2011
31392B-2R-6	FNMA 2002-7 QM 6.000%	02/25/20	D 03/01/2005	Paydown		59,953	59,953	60,365	60,161	.0	(208)	.0	(208)	.0	59,953	.0	.0	.0	.899	04/25/2011
31392B-2R-6	FNMA 2002-7 QM 6.000%	02/25/20	D 04/01/2005	Paydown		57,038	57,038	57,430	57,236	.0	(198)	.0	(198)	.0	57,038	.0	.0	.0	1,141	04/25/2011
31392B-2R-6	FNMA 2002-7 QM 6.000%	02/25/20	D 05/01/2005	Paydown		36,712	36,712	36,964	36,839	.0	(127)	.0	(127)	.0	36,712	.0	.0	.0	.918	04/25/2011
31392B-2R-6	FNMA 2002-7 QM 6.000%	02/25/20	D 06/01/2005	Paydown		62,348	62,348	62,777	62,565	.0	(216)	.0	(216)	.0	62,348	.0	.0	.0	1,870	04/25/2011
31392B-2R-6	FNMA 2002-7 QM 6.000%	02/25/20	D 07/01/2005	Paydown		46,630	46,630	46,951	46,792	.0	(162)	.0	(162)	.0	46,630	.0	.0	.0	1,632	04/25/2011
31392B-2R-6	FNMA 2002-7 QM 6.000%	02/25/20	D 08/01/2005	Paydown		51,161	51,161	51,512	51,338	.0	(177)	.0	(177)	.0	51,161	.0	.0	.0	2,046	04/25/2011
31392B-2R-6	FNMA 2002-7 QM 6.000%	02/25/20	D 09/01/2005	Paydown		52,231	52,231	52,590	52,412	.0	(181)	.0	(181)	.0	52,231	.0	.0	.0	2,350	04/25/2011
31392B-2R-6	FNMA 2002-7 QM 6.000%	02/25/20	D 10/01/2005	Paydown		49,694	49,694	50,035	49,866	.0	(172)	.0	(172)	.0	49,694	.0	.0	.0	2,485	04/25/2011
31392B-2R-6	FNMA 2002-7 QM 6.000%	02/25/20	D 11/01/2005	Paydown		55,225	55,225	55,605	55,416	.0	(192)	.0	(192)	.0	55,225	.0	.0	.0	3,037	04/25/2011
31392B-2R-6	FNMA 2002-7 QM 6.000%	02/25/20	D 12/01/2005	Paydown		23,891	23,891	24,056	23,974	.0	(83)	.0	(83)	.0	23,891	.0	.0	.0	1,434	04/25/2011
31392H-EL-3	FNMA 2002-97 LP 5.000%	07/25/25	D 10/01/2005	Paydown		10,832	10,832	11,127	11,080	.0	(248)	.0	(248)	.0	10,832	.0	.0	.0	.451	07/25/2009
31392H-EL-3	FNMA 2002-97 LP 5.000%	07/25/25	D 11/01/2005	Paydown		58,136	58,136	59,721	59,466	.0	(1,331)	.0	(1,331)	.0	58,136	.0	.0	.0	2,665	07/25/2009
31392H-EL-3	FNMA 2002-97 LP 5.000%	07/25/25	D 12/01/2005	Paydown		57,765	57,765	59,340	59,087	.0	(1,322)	.0	(1,322)	.0	57,765	.0	.0	.0	2,888	07/25/2009
31392J-LK-3	FNMA 2003-15 CP 4.500%	12/25/26	D 08/01/2005	Paydown		27,836	27,836	28,010	27,909	.0	(73)	.0	(73)	.0	27,836	.0	.0	.0	.835	06/25/2006
31392J-LK-3	FNMA 2003-15 CP 4.500%	12/25/26	D 09/01/2005	Paydown		82,990	82,990	83,509	83,208	.0	(218)	.0	(218)	.0	82,990	.0	.0	.0	2,801	06/25/2006
31392J-LK-3	FNMA 2003-15 CP 4.500%	12/25/26	D 10/01/2005	Paydown		67,524	67,524	67,946	67,702	.0	(178)	.0	(178)	.0	67,524	.0	.0	.0	2,532	06/25/2006
31392J-LK-3	FNMA 2003-15 CP 4.500%	12/25/26	D 11/01/2005	Paydown		55,668	55,668	56,016	55,814	.0	(146)	.0	(146)	.0	55,668	.0	.0	.0	2,296	06/25/2006
31392J-LK-3	FNMA 2003-15 CP 4.500%	12/25/26	D 12/01/2005	Paydown		48,280	48,280	48,582	48,407	.0	(127)	.0	(127)	.0	48,280	.0	.0	.0	2,173	06/25/2006
31393B-WE-1	FNMA 2003-42 HC 4.500%	12/25/17	D 01/01/2005	Paydown		24,565	24,565	24,588	24,580	.0	(14)	.0	(14)	.0	24,565	.0	.0	.0	.92	03/25/2015
31393B-WE-1	FNMA 2003-42 HC 4.500%	12/25/17	D 02/01/2005	Paydown		20,726	20,726	20,745	20,738	.0	(12)	.0	(12)	.0	20,726	.0	.0	.0	.155	03/25/2015
31393B-WE-1	FNMA 2003-42 HC 4.500%	12/25/17	D 03/01/2005	Paydown		23,721	23,721	23,743	23,734	.0	(14)	.0	(14)	.0	23,721	.0	.0	.0	.267	03/25/2015
31393B-WE-1	FNMA 2003-42 HC 4.500%	12/25/17	D 04/01/2005	Paydown		25,335	25,335	25,359	25,350	.0	(15)	.0	(15)	.0	25,335	.0	.0	.0	.380	03/25/2015
31393B-WE-1	FNMA 2003-42 HC 4.500%	12/25/17	D 05/01/2005	Paydown		22,250	22,250	22,271	22,262	.0	(13)	.0	(13)	.0	22,250	.0	.0	.0	.417	03/25/2015
31393B-WE-1	FNMA 2003-42 HC 4.500%	12/25/17	D 06/01/2005	Paydown		23,356	23,356	23,378	23,369	.0	(13)	.0	(13)	.0	23,356	.0	.0	.0	.525	03/25/2015
31393B-WE-1	FNMA 2003-42 HC 4.500%	12/25/17	D 07/01/2005	Paydown		25,841	25,841	25,865	25,856	.0	(15)	.0	(15)	.0	25,841	.0	.0	.0	.678	03/25/2015
31393B-WE-1	FNMA 2003-42 HC 4.500%	12/25/17	D 08/01/2005	Paydown		25,384	25,384	25,408	25,398	.0	(15)	.0	(15)	.0	25,384	.0	.0	.0	.762	03/25/2015
31393B-WE-1	FNMA 2003-42 HC 4.500%	12/25/17	D 09/01/2005	Paydown		26,391	26,391	26,416	26,406	.0	(15)	.0	(15)	.0	26,391	.0	.0	.0	.891	03/25/2015
31393B-WE-1	FNMA 2003-42 HC 4.500%	12/25/17	D 10/01/2005	Paydown		25,606	25,606	25,630	25,621	.0	(15)	.0	(15)	.0	25,606	.0	.0	.0	.960	03/25/2015
31393B-WE-1	FNMA 2003-42 HC 4.500%	12/25/17	D 11/01/2005	Paydown		21,044	21,044	21,063	21,056	.0	(12)	.0	(12)	.0	21,044	.0	.0	.0	.868	03/25/2015
31393B-WE-1	FNMA 2003-42 HC 4.500%	12/25/17	D 12/01/2005	Paydown		19,846	19,846	19,865	19,858	.0	(11)	.0	(11)	.0	19,846	.0	.0	.0	.893	03/25/2015
383739-RL-5	GNMA 2001-6 PM 6.500%	06/16/30	D 01/01/2005	Paydown		59,689	59,689	61,406	60,917	.0	(1,228)	.0	(1,228)	.0	59,689	.0	.0	.0	.323	02/16/2018
383739-RL-5	GNMA 2001-6 PM 6.500%	06/16/30	D 02/01/2005	Paydown		46,664	46,664	48,006	47,624	.0	(960)	.0	(960)	.0	46,66					

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ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	How Paid	Gross Amount Received	Paid for Accrued Interest
0199999 - U.S. Governments - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0299999 - U.S. Governments - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0399999 - Total - U.S. Government Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0499999 - All Other Governments - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0599999 - All Other Governments - Single Class Mortgage-Backed/ Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0699999 - All Other Governments - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0799999 - All Other Governments - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0899999 - All Other Governments - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0999999 - All Other Governments - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1099999 - Total - All Other Government Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1199999 - States, Territories and Possessions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1299999 - States, Territories and Possessions - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1399999 - States, Territories and Possessions - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1499999 - States, Territories and Possessions - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1599999 - States, Territories and Possessions - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1699999 - States, Territories and Possessions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1799999 - Total - States, Territories and Possessions Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1899999 - Political Subdivisions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1999999 - Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2099999 - Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2199999 - Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2299999 - Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2399999 - Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2499999 - Total - Political Subdivisions Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2599999 - Special Revenue - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2699999 - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2799999 - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2899999 - Special Revenue - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2999999 - Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3099999 - Special Revenue - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3199999 - Total - Special Revenue Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3299999 - Public Utilities - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3399999 - Public Utilities - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3499999 - Public Utilities - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3599999 - Public Utilities - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3699999 - Public Utilities - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3799999 - Public Utilities - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3899999 - Total - Public Utilities Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3999999 - Industrial and Miscellaneous - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4099999 - Industrial and Miscellaneous - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4199999 - Industrial and Miscellaneous - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4299999 - Industrial and Miscellaneous - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4399999 - Industrial and Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4499999 - Industrial and Miscellaneous - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4599999 - Total - Industrial and Miscellaneous Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4699999 - Credit Tenant Loans						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4799999 - Parent, Subsidiaries and Affiliates - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4899999 - Parent, Subsidiaries and Affiliates - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4999999 - Parent, Subsidiaries and Affiliates - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5099999 - Parent, Subsidiaries and Affiliates - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5199999 - Parent, Subsidiaries and Affiliates - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5299999 - Parent, Subsidiaries and Affiliates - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5399999 - Total - Parent, Subsidiaries and Affiliates Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5499999 - Total - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5599999 - Total - Single Class Mortgaged-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0

E15.1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

[illegible]

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part A - Section 3
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part B - Section 3
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Part C - Section 3
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

Schedule E - Part 1

NONE

Schedule E - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits with the State of Domicile For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	IL RDS INS CODE Section 21	6,008,889	6,092,726		
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN	Tb rsd by ins code 56-32-212			6,988,266	6,868,490
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Va rsd by reg 28 7			309,947	308,988
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Canada	CN					
57. Aggregate Other Alien	OT		0	0	0	0
58. Total	XXX	XXX	6,008,889	6,092,726	7,298,213	7,177,478
DETAILS OF WRITE-INS						
5701.						
5702.						
5703.						
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX	XXX	0	0	0	0
5799. Totals (Lines 5701 through 5703 + 5798)(Line 57 above)	XXX	XXX	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE John Deere Health Plan, Inc.

Statement of Actuarial Opinion

383943

Statement of Actuarial Opinion
Statutory Annual Statement of
John Deere Health Plan, Inc.

As of and for the Year Ended December 31, 2005

I, David O. Thoen, am a Member of the American Academy of Actuaries and am associated with the firm of Deloitte Consulting LLP. My firm has been retained and I have been assigned to review calculations with regard to loss reserves, actuarial liabilities, and related items made by John Deere Health Plan, Inc. I meet the Academy qualifications for rendering this statement of actuarial opinion and am familiar with the valuation requirements applicable to HMOs.

I have examined the actuarial assumptions and actuarial methods used in determining the loss reserves, actuarial liabilities and related actuarial items as listed below, as shown in the annual statement of the organization, as prepared for state regulatory officials, as of December 31, 2005.

A. Claims Payable (Page 3, Line 1) \$ 88,665,041

B. Accrued Medical Incentive Pool and bonus payments
(Page 3, Line 2)
833,152

C. Unpaid claims adjustment expenses (Page 3, Line 3) 0

D. Aggregate Health policy reserves (Page 3, Line 4) 581,806

E. Aggregate Health claim reserves (Page 3, Line 7) 0

F. Experience related refunds 0

G. Any actuarial liabilities included in Page 3, Line 21 0

I have relied upon Chanda Fredricksen, Manager, HMO and Statutory Accounting, as to the accuracy and completeness of listings and summaries of policies and contracts inforce, asset records and other information underlying the loss reserves and related actuarial items examined. In other respects, my examination included such review of the actuarial assumptions and actuarial methods and such tests of actuarial calculations, as I considered necessary in the circumstances.

My examination considered the need for cash flow testing, but none was performed because such tests were determined to be unnecessary; the cash flows associated with the Company's products and investments are believed to be relatively insensitive to influences such as changes in economic conditions. In my opinion, the amounts carried in the balance sheet on account of the actuarial items identified above:

☐ ☐ Are in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;

☐ ☐ Are based on actuarial assumptions relevant to contract provisions and appropriate to the purpose for which the statement was prepared;

☐ ☐ Meet the requirements of the laws of the State of Illinois;

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☐ ☐ Make a good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization under the terms of its contracts and agreements;

☐ ☐ Are computed on the basis of actuarial assumptions consistent with those used in computing the corresponding items in the annual statement of the preceding year-end. The Underwriting and Investment Exhibit, Part 2B was prepared consistent with *Section 3.6, Follow-up Studies* contained in *Actuarial Standards of Practice No. 5, Incurred Health and Disability Claims* adopted by the Actuarial Standards Board of the American Academy of Actuaries in December 2000.

☐ ☐ Include appropriate provision for all actuarial items which ought to be established.

The actuarial methods, considerations and analyses used in forming my opinion conform to the appropriate Standards of Practice as promulgated by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

Regarding providers, it has been presented to me that there are no providers taking significant financial risk. For those taking limited financial risk, I have performed no analysis regarding the financial position of those providers, but have assumed such providers are in a financial position to meet all liabilities resulting from such contracts.

A confidential actuarial memorandum describing the procedures followed, analyses performed and results obtained in support of this statement of opinion has been furnished to the Company and is available for examination by State insurance department officials.

This statement of opinion was prepared for, and is only to be relied upon by, the organization and the insurance departments of states where the opinion is filed.

David O. Thoen, FSA, MAAA Date

Fellow, Society of Actuaries

Member, American Academy of Actuary

Deloitte Consulting LLP

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